

**Fill in this information to identify the case:**Debtor name **Fourteenth Avenue Cartage Company, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**Case number (if known) **19-54128**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****\$0.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Chemical Bank****Checking****3397****\$1,331.77**3.2. **Chemical Bank****Checking****1836****\$0.00**3.3. **Chemical Bank****Checking****8035****\$0.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$1,331.77****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

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7.1. Trailer X-Press - deposit for Trailers \$25,000.00

7.2. Quaker State, refinancing due diligence deposit \$7,500.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$32,500.00

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,824,793.52 - 0.00 = .... \$1,824,793.52  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 412,353.50 - 183,378.98 = .... \$228,974.52  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,053,768.04

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				

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**FUEL IN TRUCKS  
PURCHASED WITHIN 20  
DAYS OF THE PETITION  
DATE.**

10/3/2019

\$33,436.80

Comparable sale

Unknown

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. <b>Office furniture CUBICLE DESKS, CHAIRS, OFFICE DESKS AND CHAIRS; REFRIGERATOR, MICROWAVE, LUNCH ROOM TABLE, STORAGE CARTS, MACHINE STANDS.</b>	<u>\$4,691.00</u>	<u>Appraisal</u>	<u>\$3,500.00</u>
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40. **Office fixtures**

41. <b>Office equipment, including all computer equipment and communication systems equipment and software PHONES, COMPUTERS, SCANNERS, PRINTERS, COPIERS, SOFTWARE PROGRAMS.</b>	<u>\$31,368.00</u>	<u>Appraisal</u>	<u>\$5,000.00</u>
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42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$8,500.00

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44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Trailers.	\$50,464.00	Appraisal	\$25,500.00
47.2. Cab Cameras and CB radios	\$48,148.00	Comparable sale	\$20,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
HI/LO	\$1,389.00	Appraisal	Unknown
Tenant 800 sweeper	\$73,827.00	Comparable sale	\$32,900.00
Generator	\$0.00	Appraisal	\$3,000.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$81,400.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No  
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

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55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **4401 STECKER  
STREET,  
DEARBORN, MI  
48126  
LEASEHOLD**

**Unknown**

**Unknown**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$0.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

**General description**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**  
**www.fourteenth.com**

**Unknown**

**Unknown**

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**  
**Customer mailing lists and vendor numbers.**

**Unknown**

**Unknown**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

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- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)  
**Federal N.O.L. \$3,416,148. Calculated tax rate x present  
value x 21% x .9**

Tax year 2018

\$640,000.00

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit  
has been filed)

**Advantage**

Unknown

Nature of claim BREACH OF CONTRACT,  
PROMISSORY, ESTOPPEL  
Amount requested \$1,300,000.00

**Wells Fargo Equipment Finance.**

Unknown

Nature of claim Excess value of trailers.  
Amount requested \$175,000.00

75. Other contingent and unliquidated claims or causes of action of  
every nature, including counterclaims of the debtor and rights to  
set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets,  
country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$640,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No

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☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$1,331.77</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$32,500.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$2,053,768.04</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$8,500.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$81,400.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$640,000.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$2,817,499.81</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$2,817,499.81</u>



**Fill in this information to identify the case:**

Debtor name **Fourteenth Avenue Cartage Company, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**

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☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>Chemical Bank</b> <small>Creditor's Name</small>  <b>333 E Main St</b> <b>Midland, MI 48640</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>9/4/2018</b> <b>Last 4 digits of account number</b> <b>3236</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>PERSONAL PROPERTY</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$550,000.00</b>	<b>Unknown</b>

<b>2.2</b>	<b>Chemical Bank</b> <small>Creditor's Name</small>  <b>333 E Main St</b> <b>Midland, MI 48640</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>1/11/2017</b> <b>Last 4 digits of account number</b> <b>9607</b> <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>ALL PERSONAL PROPERTY</b>  Describe the lien <b>NON PURCHASE MONEY SECURITY INTEREST</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$380,000.00</b>	<b>Unknown</b>
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Name

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3 CHEMICAL BANK**

Creditor's Name

**333 E Main St  
Midland, MI 48640**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
**2-22-2017**  
**Last 4 digits of account number**  
**4357**

**Do multiple creditors have an  
interest in the same property?**

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**ALL PERSONAL PROPERTY****\$554,000.00****Unknown**

Describe the lien

**NON PURCHASE MONEY SECURITY  
INTEREST**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 CHEMICAL BANK**

Creditor's Name

**333 E Main St  
Midland, MI 48640**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
**1-31-2018**  
**Last 4 digits of account number**  
**3091**

**Do multiple creditors have an  
interest in the same property?**

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**ALL PERSONAL PROPERTY****\$1,400,000.00****Unknown**

Describe the lien

**Non-purchase money security interest**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 InLand Finance Company**

Creditor's Name

**8040 University Blvd.  
Clive, IA 50325**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Geneva Coffee Fresh Brew, vending  
machines.****\$12,000.00****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No

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Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

**6144**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$2,896,000.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Smith, Martin, Powers & Knier, P.C.  
Mr. Henry Knier  
900 Washington Ave.  
Bay City, MI 48707

Line 2.1

Smith, Martin, Powers & Knier, P.C.  
Mr. Henry Knier  
900 Washington Ave.  
Bay City, MI 48707

Line 2.2

Talmer Bank and Trust  
3201 West Big Beaver Road  
Ste. 525  
Troy, MI 48084

Line 2.1

Talmer Bank and Trust  
3201 West Big Beaver Road  
Ste. 525  
Troy, MI 48084

Line 2.2

Case No. 19-54128  
**Fourteenth Avenue Cartage Company, Inc.,**

Chapter 11  
Hon. Marci B. McIvor

STATEMENT OF FINANCIAL AFFAIRS FOR NON- INDIVIDUALS

# EXHIBIT 1

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>9N9-PRAXAIR DISTRIBUTION INC</b>								
Bill	07/22/2019	90714...		20000 · Accounts Pa...		4320000 · SH...		21.24
Bill	08/21/2019	91322...		20000 · Accounts Pa...		4320000 · SH...		21.94
Bill	09/22/2019	91971...		20000 · Accounts Pa...		4320000 · SH...		21.94
<b>ABSOPURE WATER</b>								
Bill	08/01/2019	57571...		20000 · Accounts Pa...		5060000 · OFF...		14.84
Bill	09/01/2019	57627...		20000 · Accounts Pa...		5060000 · OFF...		14.84
<b>ACCIDENT FUND</b>								
Bill	07/07/2019	190707	JULY 2019 IN...	20000 · Accounts Pa...		1200000 · PRE...		5,565.30
Bill Pmt -Check	07/31/2019	ACH	JULY 2019 IN...	1006000 · CASH IN ...	X	20000 · Accou...		5,565.30
Bill	08/08/2019	190808	AUGUST 201...	20000 · Accounts Pa...		1200000 · PRE...		5,565.30
Bill Pmt -Check	08/28/2019	ACH	AUGUST 201...	1006000 · CASH IN ...	X	20000 · Accou...		5,565.30
<b>ALTUS</b>								
General Journal	07/30/2019	190818	LYTX CAMER...	2020000 · ACCOUN...		1006000 · CAS...	8,750.00	
General Journal	08/31/2019	190830	LYTX CAMER...	2020000 · ACCOUN...		1006000 · CAS...	8,750.00	
Check	10/01/2019	191001		1006000 · CASH IN ...		1035000 · BO...		8,750.00
<b>AMERICAN EXPRESS</b>								
Bill	07/31/2019	190731	TOLLS	20000 · Accounts Pa...		4270000 · OT...		6,000.00
Bill Pmt -Check	07/31/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/06/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/08/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/12/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/15/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		4,000.00
Bill Pmt -Check	08/20/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/22/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		4,000.00
Bill Pmt -Check	08/26/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill Pmt -Check	08/28/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill	08/31/2019	190801	TOLLS	20000 · Accounts Pa...		-SPLIT-		50,871.71
Bill	08/31/2019	190831		20000 · Accounts Pa...		-SPLIT-		35,641.01
Bill Pmt -Check	09/03/2019	ACHP...	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/03/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/05/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/09/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/11/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/13/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/16/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		7,000.00
Bill Pmt -Check	09/19/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		7,000.00
Bill	09/30/2019	19093...		20000 · Accounts Pa...		-SPLIT-		27,487.85
Bill	09/30/2019	19093...		20000 · Accounts Pa...		-SPLIT-		26,145.74
<b>ANDRE GATES</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,148.76
Bill Pmt -Check	09/27/2019	141863		1006000 · CASH IN ...		20000 · Accou...		1,148.76
<b>ASSURED TELEMATICS</b>								
Bill	08/12/2019	45025	JULY 2019 G...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill	08/12/2019	46351	AUGUST 201...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill	09/11/2019	47517	SEPTEMBER ...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill Pmt -Check	09/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,400.00
<b>AT&amp;T - 779</b>								
Bill	07/19/2019	90669...		20000 · Accounts Pa...		5170000 · TEL...		477.74
Bill Pmt -Check	07/29/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		3,922.74
Bill	08/19/2019	71421...		20000 · Accounts Pa...		5170000 · TEL...		489.40
Bill	09/19/2019	76974...		20000 · Accounts Pa...		5170000 · TEL...		477.71
<b>AT&amp;T - 788</b>								
Bill	07/19/2019	60562...		20000 · Accounts Pa...		5170000 · TEL...		1,883.91
Bill Pmt -Check	07/29/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		7,535.04
Bill	08/19/2019	99630...		20000 · Accounts Pa...		5170000 · TEL...		1,996.09
Bill	09/19/2019	50478...		20000 · Accounts Pa...		5170000 · TEL...		1,998.27
<b>AT&amp;T - WIRELESS</b>								
Bill Pmt -Check	07/05/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,033.80
Bill	07/12/2019	28725...		20000 · Accounts Pa...		5170000 · TEL...		1,035.58
Bill Pmt -Check	08/05/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,035.58
Bill	08/12/2019	28725...		20000 · Accounts Pa...		5170000 · TEL...		1,162.16
Bill Pmt -Check	09/05/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		1,162.16
<b>AT&amp;T WIRELESS - ELD</b>								
Bill	07/31/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,183.15
Bill	08/31/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,174.76
Credit	08/31/2019	19072...		20000 · Accounts Pa...		2000000 · CUS...	11,183.98	
Bill Pmt -Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		11,183.15
Bill	09/30/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,193.83
<b>ATT6685</b>								
Bill Pmt -Check	07/25/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,632.25
Bill	08/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		2,074.61
Bill Pmt -Check	08/23/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		2,074.61
Bill	09/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		1,859.05
Bill Pmt -Check	09/23/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		1,859.05
Bill	10/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		1,857.58

**Fourteenth Avenue Cartage Co., Inc.**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>BEATRICE P RYAN</b>								
General Journal	08/16/2019	190816	PETTY CASH	2540000 · NOTES P...		4345000 · TRA...		2,500.00
Bill	09/18/2019	141235	PETTY CASH	20000 · Accounts Pa...		1035000 · BO...		3,500.00
Bill Pmt -Check	09/18/2019	141235	PETTY CASH	1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Bill Pmt -Check	09/27/2019	141864	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>BENJAMIN R BRENNEMAN</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		569.20
Bill Pmt -Check	09/27/2019	141865		1006000 · CASH IN ...	X	20000 · Accou...		569.20
<b>Blue Care Network</b>								
Bill	07/09/2019	19190...	1908	20000 · Accounts Pa...		1200000 · PRE...		7,621.11
Bill Pmt -Check	08/01/2019	ACH	1908	1006000 · CASH IN ...	X	20000 · Accou...		7,621.11
Bill	08/09/2019	19221...	1909	20000 · Accounts Pa...		1200000 · PRE...		11,527.58
Bill Pmt -Check	09/02/2019	EFT	1909	1006000 · CASH IN ...	X	20000 · Accou...		11,527.58
Bill	09/06/2019	19249...	1910	20000 · Accounts Pa...		1200000 · PRE...		8,904.04
Bill Pmt -Check	10/01/2019	ACHD...	1910	1006000 · CASH IN ...		20000 · Accou...		8,904.04
<b>Blue Cross Blue Shield</b>								
Bill	07/07/2019	1908	08-01-19 - 08-...	20000 · Accounts Pa...		1200000 · PRE...		19,416.61
Bill Pmt -Check	07/28/2019	ACH	08-01-19 - 08-...	1006000 · CASH IN ...	X	20000 · Accou...		19,416.61
Bill	08/06/2019	1909	09-01-19 - 09-...	20000 · Accounts Pa...		1200000 · PRE...		24,319.53
Bill Pmt -Check	08/28/2019	ACH	09-01-19 - 09-...	1006000 · CASH IN ...	X	20000 · Accou...		24,319.53
Bill	09/08/2019	1910	10-01-19 - 10-...	20000 · Accounts Pa...		1035000 · BO...		22,722.01
Bill Pmt -Check	09/30/2019	ACHD...	10-01-19 - 10-...	1006000 · CASH IN ...	X	20000 · Accou...		22,722.01
<b>BOA - WFEF</b>								
Bill Pmt -Check	07/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	08/01/2019	1908		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
Bill Pmt -Check	08/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	08/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	09/01/2019	1909		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
Bill Pmt -Check	09/03/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/03/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/13/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	10/01/2019	1910		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
<b>BRITT HOLLIS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		596.64
Bill Pmt -Check	09/27/2019	141866		1006000 · CASH IN ...	X	20000 · Accou...		596.64
<b>CANON FINANCIAL SERVICES, INC</b>								
Bill	07/22/2019	20337...		20000 · Accounts Pa...		-SPLIT-		1,581.69
Bill	08/22/2019	20449...		20000 · Accounts Pa...		5185000 · EQ...		840.86
Bill Pmt -Check	09/20/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		1,681.72
<b>CARDMEMBER SERVICE</b>								
Bill	09/01/2019	BOA0...	1709	20000 · Accounts Pa...		-SPLIT-		17,041.09
<b>CARLA IZZARD</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		652.54
Bill Pmt -Check	09/27/2019	141867		1006000 · CASH IN ...	X	20000 · Accou...		652.54
<b>CERTIFIED ALIGNMENT &amp; SUSPENSION INC</b>								
Bill	09/01/2019	S9190...	FACA295	20000 · Accounts Pa...		4310025 · PAR...		499.48
Bill	09/01/2019	S9189...	FACA295	20000 · Accounts Pa...		4310025 · PAR...		55.94
Bill	09/01/2019	S9211...	FACA269	20000 · Accounts Pa...		4310025 · PAR...		123.44
<b>CHEMICAL BANK</b>								
Deposit	07/12/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	31,758.57	
Bill	07/15/2019	LOAN		20000 · Accounts Pa...		4170000 · EQ...		24,938.66
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		24,938.66
Bill	07/15/2019	SWAP		20000 · Accounts Pa...		4170000 · EQ...		724.69
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		724.69
Deposit	07/23/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Deposit	07/23/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	2,000.00	
Deposit	07/26/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,303.00	
Bill	07/29/2019	LOAN ...		20000 · Accounts Pa...		-SPLIT-		12,302.71
Bill Pmt -Check	07/29/2019	19072...		1006000 · CASH IN ...	X	20000 · Accou...		12,302.71
Check	08/01/2019	19080...	CHEMICAL A...	1006000 · CASH IN ...	X	2605000 · TAL...		115,096.86
Check	08/01/2019	19080...	INTEREST	1005000 · CASH IN ...		-SPLIT-		55,200.00
Deposit	08/02/2019		Deposit	1006000 · CASH IN ...	X	2605000 · TAL...	85,000.00	
General Journal	08/02/2019	chem	PRINCIPAL S...	2630 · NP - TALME...		-SPLIT-	10,319.50	
Deposit	08/05/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/06/2019	190806	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		2,531.38
Check	08/07/2019	190807	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		424.72
Check	08/08/2019	190808	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		1,256.32
Check	08/09/2019	190809	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		6,650.52
Check	08/11/2019	190811	SWEEP ALL...	1006000 · CASH IN ...	X	1230000 · PRE...		2,713.00
Deposit	08/12/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/12/2019	190812	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		9,358.12
Check	08/13/2019	190813	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		5,135.60
Check	08/14/2019	190814	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		349.72

**Fourteenth Avenue Cartage Co., Inc.**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	08/15/2019	190815	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,119.24
Check	08/15/2019	190815	SWAP DOCU...	1006000 · CASH IN ...	X	7130000 · INT...		828.43
Check	08/15/2019	ACHD...	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		386.52
Check	08/16/2019	190816	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,515.82
Check	08/19/2019	190819	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		46,174.07
Check	08/19/2019	TRAN...	BANK SERVI...	1006000 · CASH IN ...	X	1005000 · CAS...		3.00
Bill	08/19/2019	LOAN ...		20000 · Accounts Pa...		4170000 · EQ...		24,973.75
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		24,973.75
Check	08/20/2019	190820	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		20,121.48
Check	08/21/2019	190821	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		674.72
Check	08/21/2019	19082...	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		1,150.74
Check	08/22/2019	190822	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,488.52
Check	08/23/2019	180923	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		4,160.56
Check	08/26/2019	190826	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		27,432.66
Check	08/27/2019	190827	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		1,174.16
Deposit	08/27/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/28/2019	190828	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		2,108.64
Check	08/29/2019		LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		3,169.16
Check	08/30/2019	190830	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		988.44
Check	08/30/2019	52426...		1004000 · CASH IN ...	X	-SPLIT-		30,447.25
Check	09/03/2019		LOC ADVANCE	1004000 · CASH IN ...		1006000 · CAS...		240,000.00
Check	09/03/2019	190903	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		191,959.65
Deposit	09/04/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,400.00	
Check	09/05/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,978.20
Check	09/06/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,824.16
Check	09/09/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		254,410.02
Deposit	09/10/2019	19091...	Deposit	1006000 · CASH IN ...	X	2605000 · TAL...	120,000.00	
Check	09/10/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		8,346.52
Check	09/11/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		4,666.64
Deposit	09/11/2019		Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,400.00	
Check	09/12/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		11,065.12
Check	09/13/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		7,044.52
Check	09/16/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		247,940.27
Check	09/16/2019	ACHD...	SWAP INTER...	1006000 · CASH IN ...	X	7130000 · INT...		982.64
Check	09/17/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		10,050.60
Check	09/17/2019	TRAN...	GARNISHME...	1005000 · CASH IN ...		2605000 · TAL...		256.13
Check	09/17/2019	TRAN...	GARNISHME...	1006000 · CASH IN ...	X	2605000 · TAL...		25,633.47
Bill	09/17/2019	LOAN ...		20000 · Accounts Pa...		4170000 · EQ...		24,734.23
Bill Pmt -Check	09/17/2019	WITH...		1006000 · CASH IN ...	X	20000 · Accou...		24,734.23
Bill	09/17/2019	LOAN ...		20000 · Accounts Pa...		5130000 · RENT		11,941.39
Bill Pmt -Check	09/17/2019	WITH...		1006000 · CASH IN ...	X	20000 · Accou...		11,941.39
Check	09/18/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		2,103.86
General Journal	09/18/2019	ADVA...		2605000 · TALMER ...		-SPLIT-		27,533.81
Check	09/19/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		5,490.40
Check	09/20/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		9,850.35
Check	09/23/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		237,466.54
Check	09/24/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,911.71
Check	09/26/2019	TRAN...	LOCKBOX LI...	1004000 · CASH IN ...		2605000 · TAL...		107,440.44
Check	09/27/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		8,922.52
Check	09/30/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		160,311.83
Check	10/01/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		1,174.16
Check	10/02/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		483.72
<b>CHEMICAL BANK - ANALYSIS</b>								
Bill	07/16/2019	sc		20000 · Accounts Pa...		5260000 · BAN...		1,452.46
Bill Pmt -Check	07/16/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		1,452.46
Check	07/16/2019	SC		1005000 · CASH IN ...		5260000 · BAN...		3.00
Bill	08/16/2019	FEE B...		20000 · Accounts Pa...		5260000 · BAN...		310.00
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		310.00
Bill	08/16/2019	SC		20000 · Accounts Pa...		5260000 · BAN...		1,062.89
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		1,062.89
Check	08/19/2019	SC		1005000 · CASH IN ...		5260000 · BAN...		3.00
Check	09/13/2019			1004000 · CASH IN ...		5260000 · BAN...		257.07
Bill	09/17/2019	1908AA	AUGUST AN...	20000 · Accounts Pa...		5260000 · BAN...		1,232.81
Check	09/17/2019			1005000 · CASH IN ...		5260000 · BAN...		3.00
Check	09/17/2019	ANAL...		1006000 · CASH IN ...	X	5260000 · BAN...		1,232.81
<b>CINCINNATI TIME SYSTEMS</b>								
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		225.95
Bill	08/03/2019	89721		20000 · Accounts Pa...		5066000 · SER...		221.05
Bill Pmt -Check	08/12/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		221.05
Bill	09/02/2019	90203		20000 · Accounts Pa...		5066000 · SER...		216.15
Bill Pmt -Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		216.15
Bill	10/01/2019	90643		20000 · Accounts Pa...		5066000 · SER...		211.25
<b>CITY OF DEARBORN</b>								
Bill	08/01/2019	TAXE...		20000 · Accounts Pa...		1225000 · PRE...		4,793.25
Bill Pmt -Check	08/30/2019	ESCR...		1010000		20000 · Accou...		25,548.04
<b>CITY OF DEARBORN - WATER</b>								
Bill	09/22/2019	10017...	WATER 0474...	20000 · Accounts Pa...		5230000 · HEA...		415.96
Bill	09/22/2019	10024...		20000 · Accounts Pa...		5230000 · HEA...		310.16

**Fourteenth Avenue Cartage Co., Inc.**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>CLIF OROZCO LLC</b>								
Bill	08/01/2019	478705		20000 · Accounts Pa...		-SPLIT-		1,680.00
Bill	08/31/2019	478713		20000 · Accounts Pa...		-SPLIT-		1,120.00
<b>CLINT KYLES</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,354.87
Bill Pmt -Check	09/27/2019	141868		1006000 · CASH IN ...		20000 · Accou...		1,354.87
<b>COMPASS LEASE LLC</b>								
Bill	07/08/2019	RI79285	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/08/2019	RI79286	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		4,285.80
Bill	07/08/2019	RI79287	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		5,942.90
Bill Pmt -Check	07/10/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		31,758.57
Bill	07/15/2019	RI79455	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/15/2019	RI79456	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/15/2019	RI79457	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/17/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	07/23/2019	RI79685	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/23/2019	RI79686	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/23/2019	RI79687	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/24/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	07/29/2019	RI79852	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/29/2019	RI79853	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/29/2019	RI79854	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/31/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	08/05/2019	RI80430	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/05/2019	RI80431	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/05/2019	RI80432	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill	08/12/2019	RI80601	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/12/2019	RI80602	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/12/2019	RI80603	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	08/13/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		52,600.00
Check	08/19/2019	TRAN...	EQUIPMENT ...	1006000 · CASH IN ...	X	1005000 · CAS...		26,300.00
Bill	08/19/2019	RI80820	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/19/2019	RI80821	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/19/2019	RI80822	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Credit	08/21/2019	RC13...	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...	100.00	
Bill	08/21/2019	RI80863	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		42.87
Bill Pmt -Check	08/21/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	08/26/2019	RI80993	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	08/26/2019	RI80994	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/26/2019	RI80995	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	08/28/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		24,242.87
Bill Pmt -Check	08/28/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		2,000.00
Bill	09/04/2019	RI81505	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill	09/04/2019	RI81506	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/04/2019	RI81507	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
General Journal	09/04/2019	GNLN...	CREDIT TO A...	1815000 · DEPOSIT...		20000 · Accou...		50,000.00
Bill Pmt -Check	09/05/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/09/2019	RI81640	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/09/2019	RI81641	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/09/2019	RI81642	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	09/11/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/16/2019	RI81866	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/16/2019	RI81867	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/16/2019	RI81868	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	09/18/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/23/2019	RI82040	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/23/2019	RI82041	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/23/2019	RI82042	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill	09/30/2019	RI822...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		9,458.72
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		2,285.72
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		3,257.16
<b>COMPASS LEASE LLC - POST</b>								
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		1,714.28
Bill	09/30/2019	RI822...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		7,114.28
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		2,442.84
<b>CONTRACTORS FENCE &amp; GATE SERVICE</b>								
Bill Pmt -Check	09/03/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Credit	09/03/2019	TW AP		20000 · Accounts Pa...		5120000 · REP...	4,515.00	
Bill	09/03/2019	S7899...	CHAIN REPAI...	20000 · Accounts Pa...		5120000 · REP...		598.95
Bill Pmt -Check	09/03/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>COSCO CONTAINER LINES AMERICAS INC</b>								
Bill	09/19/2019	PDCH...		20000 · Accounts Pa...		1035000 · BO...		3,225.00
Bill Pmt -Check	09/20/2019	141829	NSF -returned	1006000 · CASH IN ...	X	20000 · Accou...		3,225.00
<b>CUMMINS BRIDGEWAY LLC</b>								
Bill	09/01/2019	PYCM...		20000 · Accounts Pa...		4310000 · R & ...		1,162.40
<b>DANNY COLLINS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		834.50
Bill Pmt -Check	09/27/2019	141869		1006000 · CASH IN ...		20000 · Accou...		834.50



**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>DIANE MACDONALD</b>								
Bill Pmt -Check	09/27/2019	141870	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>DIRECT CHASSISLINK INC</b>								
Bill Pmt -Check	07/26/2019	141772		1006000 · CASH IN ...	X	20000 · Accou...		190.00
Bill	08/01/2019	DYCO...		20000 · Accounts Pa...		1035000 · BO...		190.00
Bill	08/01/2019	MR00...		20000 · Accounts Pa...		1035000 · BO...		137.00
Bill	08/01/2019	DBCO...		20000 · Accounts Pa...		1035000 · BO...		47.50
Bill	08/07/2019	DYCO...		20000 · Accounts Pa...		1035000 · BO...		47.50
Bill Pmt -Check	09/13/2019	141815		1006000 · CASH IN ...	X	20000 · Accou...		422.00
General Journal	09/30/2019	GNLN...	DIRECT CHA...	4170000 · EQUIPME...		-SPLIT-	422.00	
<b>DISC</b>								
Bill Pmt -Check	07/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		3,250.00
Bill Pmt -Check	07/09/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		7,500.00
Bill Pmt -Check	07/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill Pmt -Check	07/16/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		5,500.00
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		2,500.00
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		1,500.00
Bill	07/31/2019	1907		20000 · Accounts Pa...		-SPLIT-		50,310.73
Bill Pmt -Check	07/31/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Bill	08/06/2019	190806		20000 · Accounts Pa...		-SPLIT-		732.34
Bill	08/19/2019	JDC2...		20000 · Accounts Pa...		5066000 · SER...		2,553.55
Bill Pmt -Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		2,553.55
Bill	08/31/2019	1908		20000 · Accounts Pa...		5090000 · OFF...		3,661.90
Bill	09/01/2019	19080...		20000 · Accounts Pa...		-SPLIT-		1,508.42
Bill Pmt -Check	09/01/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Check	09/04/2019	WIRE		1006000 · CASH IN ...	X	1165000 · BR...		2,193.00
Bill	09/13/2019	JDC2...		20000 · Accounts Pa...		1035000 · BO...		2,168.55
Bill Pmt -Check	09/18/2019	141825		1006000 · CASH IN ...	X	20000 · Accou...		2,168.55
Bill Pmt -Check	09/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		830.77
Bill	09/30/2019	190930		20000 · Accounts Pa...		-SPLIT-		5,423.24
Bill Pmt -Check	09/30/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Bill	10/03/2019	191003		20000 · Accounts Pa...		-SPLIT-		2,496.21
<b>DMPS</b>								
Bill	08/08/2019	AUG		20000 · Accounts Pa...		5050000 · PR...		911.84
Bill Pmt -Check	08/08/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		911.84
Check	09/05/2019	ACHD...		1006000 · CASH IN ...	X	5050000 · PR...		199.57
Check	09/05/2019	ACHD...		1006000 · CASH IN ...	X	5050000 · PR...		638.68
<b>DRIVER LOGISTICS</b>								
Bill Pmt -Check	07/05/2019	141747	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		12,543.25
Bill	07/06/2019	180276	W/E 07/06/19	20000 · Accounts Pa...		4185000 · O/S ...		12,047.51
Bill Pmt -Check	07/12/2019	141751	W/E 06/01/19	1006000 · CASH IN ...	X	20000 · Accou...		9,235.06
Bill	07/13/2019	180284	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		14,812.95
Bill Pmt -Check	07/19/2019	141756	W/E 06/08/19	1006000 · CASH IN ...	X	20000 · Accou...		13,801.37
Bill	07/20/2019	180290	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		14,322.15
Bill Pmt -Check	07/26/2019	141765	W/E 06/15/19	1006000 · CASH IN ...	X	20000 · Accou...		11,095.49
Bill	07/27/2019	180301	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		14,082.40
Bill Pmt -Check	08/02/2019	141776	W/E 06/29/19	1006000 · CASH IN ...	X	20000 · Accou...		19,217.32
Bill	08/03/2019	180311	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		15,360.42
Bill Pmt -Check	08/09/2019	141780	W/E 07/06/19	1006000 · CASH IN ...	X	20000 · Accou...		12,047.51
Bill	08/10/2019	180323	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		16,243.88
Bill Pmt -Check	08/16/2019	141784	W/E 07/13/19	1006000 · CASH IN ...	X	20000 · Accou...		14,812.95
Bill	08/17/2019	180334	W/E 08/17/19	20000 · Accounts Pa...		1035000 · BO...		15,140.57
Bill Pmt -Check	08/23/2019	141791	W/E 07/20/19	1006000 · CASH IN ...	X	20000 · Accou...		14,322.15
Bill	08/24/2019	180342	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		16,896.30
Bill Pmt -Check	08/30/2019	141796	W/E 07/27/19	1006000 · CASH IN ...	X	20000 · Accou...		14,082.40
Bill	08/31/2019	180352	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		13,330.80
Bill Pmt -Check	09/06/2019	141802	W/E 08/03/19	1006000 · CASH IN ...	X	20000 · Accou...		15,360.42
Bill	09/07/2019	180362	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		11,424.95
Bill Pmt -Check	09/13/2019	141811	W/E 08/10/19	1006000 · CASH IN ...	X	20000 · Accou...		16,243.88
Bill	09/14/2019	18035...	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		15,340.54
Bill Pmt -Check	09/20/2019	141827	W/E 08/17/19	1006000 · CASH IN ...	X	20000 · Accou...		15,140.57
Bill	09/21/2019	180360	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		15,463.54
Bill	09/28/2019	180366	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		13,637.25
<b>EASTMAN &amp; SMITH LTD</b>								
General Journal	08/01/2019	GNLN...	ADVANTAGE...	4170000 · EQUIPME...		1815000 · DEP...	9,100.00	
General Journal	09/01/2019	GNLN...	STORAGE T...	4170000 · EQUIPME...		1815000 · DEP...	9,100.00	
<b>FLEXI-VAN LEASING INC</b>								
Bill	08/01/2019	15M19...		20000 · Accounts Pa...		4170000 · EQ...		200.25
Bill Pmt -Check	09/13/2019	141820		1006000 · CASH IN ...	X	20000 · Accou...		200.25
<b>FOURTEENTH</b>								
General Journal	09/04/2019	ADVN...		2605000 · TALMER ...		1006000 · CAS...		105,000.00
General Journal	09/06/2019	ADVN...		2605000 · TALMER ...		1006000 · CAS...		105,000.00
General Journal	09/10/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		110,000.00
General Journal	09/17/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		100,000.00
General Journal	09/19/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		93,991.65
General Journal	09/25/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		60,000.00

## Fourteenth Avenue Cartage Co., Inc.

## Transaction List by Vendor

July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>GE TF TRUST</b>								
Bill	07/15/2019	1907		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	07/16/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
Bill	08/15/2019	1908		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
Bill	09/17/2019	1909		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	09/17/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
<b>GEORGE A BEARD</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		888.52
Bill Pmt -Check	09/27/2019	141871		1006000 · CASH IN ...	X	20000 · Accou...		888.52
<b>GREAT LAKES BUSINESS CREDIT</b>								
Bill	08/16/2019	FACC01		20000 · Accounts Pa...		1230000 · PRE...		3,500.00
Bill Pmt -Check	08/16/2019	141787		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
<b>GROUND CONTROL PROPERTY SERVICES</b>								
Bill Pmt -Check	08/02/2019	141775		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
<b>GUARDIAN FLEX PLAN</b>								
Bill	08/01/2019	1908	1907	20000 · Accounts Pa...		5195000 · INS...		2,020.55
Bill Pmt -Check	08/01/2019	ACH	1907	1006000 · CASH IN ...	X	20000 · Accou...		2,020.55
Bill	09/03/2019	1909	1909	20000 · Accounts Pa...		5195000 · INS...		2,942.36
Bill Pmt -Check	09/03/2019	ACHD...	1909	1006000 · CASH IN ...	X	20000 · Accou...		2,942.36
Bill	10/01/2019	1910	1910	20000 · Accounts Pa...		5195000 · INS...		2,534.61
Bill Pmt -Check	10/01/2019	ACHD...	1910	1006000 · CASH IN ...		20000 · Accou...		2,534.61
<b>GUEST, OLDS &amp; WEST PLC</b>								
Bill Pmt -Check	07/05/2019	141748		1006000 · CASH IN ...	X	20000 · Accou...		5,235.00
Bill	07/31/2019	19887	FACA	20000 · Accounts Pa...		5050000 · PR...		5,115.00
Bill	07/31/2019	19888		20000 · Accounts Pa...		5050000 · PR...		660.00
Bill	08/31/2019	19930	FACA	20000 · Accounts Pa...		5050000 · PR...		5,730.00
Bill	08/31/2019	19929		20000 · Accounts Pa...		5050000 · PR...		714.00
Bill Pmt -Check	09/10/2019	141810		1006000 · CASH IN ...	X	20000 · Accou...		5,730.00
<b>HAPAG-LLOYD AMERICA INC</b>								
Bill	07/05/2019	21173...		20000 · Accounts Pa...		4170000 · EQ...		250.00
Bill	08/01/2019	21174...	07/17/19	20000 · Accounts Pa...		4170000 · EQ...		1,000.00
Bill	08/01/2019	21174...	07/18/19	20000 · Accounts Pa...		4170000 · EQ...		1,350.00
Bill	08/01/2019	21174...	07/19/19	20000 · Accounts Pa...		4170000 · EQ...		750.00
Bill	08/01/2019	21174...	07/25/19	20000 · Accounts Pa...		4170000 · EQ...		2,750.00
Bill	08/01/2019	21174...	07/26/19	20000 · Accounts Pa...		4170000 · EQ...		750.00
Bill	08/01/2019	21174...	07/30/19	20000 · Accounts Pa...		4170000 · EQ...		2,050.00
Bill	08/01/2019	21174...	07/31/19	20000 · Accounts Pa...		4170000 · EQ...		1,350.00
Bill	08/06/2019	21175...		20000 · Accounts Pa...		4170000 · EQ...		3,450.00
Bill	08/08/2019	21175...		20000 · Accounts Pa...		4170000 · EQ...		2,750.00
Bill Pmt -Check	08/21/2019	20190...		1006000 · CASH IN ...	X	20000 · Accou...		7,260.00
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		13,100.00
<b>HI-LO INDUSTRIAL TRUCKS COMPANY</b>								
Bill	07/09/2019	140477	WORLD LIFT...	20000 · Accounts Pa...		1035000 · BO...		1,110.68
Bill	08/02/2019	140727	WORLD LIFT...	20000 · Accounts Pa...		4311025 · OU...		270.00
Bill	08/26/2019	140905	WORLD LIFT...	20000 · Accounts Pa...		4311025 · OU...		1,062.39
Bill	08/26/2019	140906	TCM HILO M...	20000 · Accounts Pa...		4311025 · OU...		840.00
Bill Pmt -Check	09/10/2019	141805		1006000 · CASH IN ...	X	20000 · Accou...		2,497.06
<b>HIGH TECH SECURITY SYSTEMS INC</b>								
Bill	08/01/2019	03409		20000 · Accounts Pa...		5120000 · REP...		185.00
<b>INLAND - WITTERN</b>								
Bill	07/10/2019	1907		20000 · Accounts Pa...		7100000 · VEN...		641.62
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		641.62
Bill	08/12/2019	1908		20000 · Accounts Pa...		7100000 · VEN...		641.62
Bill Pmt -Check	08/12/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		641.62
Check	09/10/2019	ACHD...		1006000 · CASH IN ...	X	7100000 · VEN...		641.62
<b>IPS Drug Testing</b>								
Bill	07/31/2019	20190...	1907 Screeni...	20000 · Accounts Pa...		1035000 · BO...		175.00
Bill	08/14/2019	20190...	1908 Screeni...	20000 · Accounts Pa...		1035000 · BO...		140.00
Bill	08/14/2019	20190...	1908 Screeni...	20000 · Accounts Pa...		1035000 · BO...		35.00
Bill Pmt -Check	09/13/2019	141814		1006000 · CASH IN ...	X	20000 · Accou...		350.00
<b>JAMES D GIBSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		745.03
Bill Pmt -Check	09/27/2019	141872		1006000 · CASH IN ...	X	20000 · Accou...		745.03
<b>JAMES V. RYAN</b>								
Bill	08/31/2019	19083...		20000 · Accounts Pa...		4295000 · FLA...		4,848.00
Bill Pmt -Check	09/13/2019	141813		1006000 · CASH IN ...	X	20000 · Accou...		4,848.00
<b>JDC TEK</b>								
Bill	09/01/2019	5209C...		20000 · Accounts Pa...		5065000 · OFF...		3,419.91

8:29 PM  
10/16/19

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>JEBCO INVESTMENTS, LC</b>								
Bill	07/06/2019	190706	W/E 07/06/19	20000 · Accounts Pa...		-SPLIT-		4,136.05
Bill Pmt -Check	07/09/2019	1907		1006000 · CASH IN ...	X	20000 · Accou...		9,228.39
Bill Pmt -Check	07/10/2019	TRAN...	W/E 07/06/19	1006000 · CASH IN ...	X	20000 · Accou...		4,136.05
Bill	07/13/2019	190713	W/E 07/13/19	20000 · Accounts Pa...		-SPLIT-		2,943.98
Bill Pmt -Check	07/17/2019	TRAN...	W/E 07/13/19	1006000 · CASH IN ...	X	20000 · Accou...		2,943.98
Bill	07/20/2019	190720	W/E 07/20/19	20000 · Accounts Pa...		-SPLIT-		2,982.84
Check	07/22/2019	EFT		1006000 · CASH IN ...	X	1145000 · N/P ...		500.00
Bill Pmt -Check	07/24/2019	TRAN...	W/E 07/20/19	1006000 · CASH IN ...	X	20000 · Accou...		2,982.84
Bill	07/27/2019	190727	W/E 07/27/19	20000 · Accounts Pa...		-SPLIT-		2,826.29
Bill Pmt -Check	07/31/2019	TRAN...	W/E 07/27/19	1006000 · CASH IN ...	X	20000 · Accou...		2,826.29
Bill	08/01/2019	1908R...		20000 · Accounts Pa...		5130000 · RENT		9,228.39
Bill	08/03/2019	190803	W/E 08/03/19	20000 · Accounts Pa...		-SPLIT-		3,136.86
Bill Pmt -Check	08/07/2019	TRAN...	W/E 08/03/19	1006000 · CASH IN ...	X	20000 · Accou...		3,136.86
Bill	08/10/2019	190810	W/E 08/10/19	20000 · Accounts Pa...		-SPLIT-		3,241.52
Bill Pmt -Check	08/12/2019	TRAN...		1006000 · CASH IN ...	X	20000 · Accou...		9,228.39
Bill Pmt -Check	08/14/2019	TRAN...	W/E 08/10/19	1006000 · CASH IN ...	X	20000 · Accou...		3,241.52
Bill	08/17/2019	190817	W/E 08/17/19	20000 · Accounts Pa...		-SPLIT-		3,036.13
Bill Pmt -Check	08/21/2019	TRAN...	W/E 08/17/19	1006000 · CASH IN ...	X	20000 · Accou...		3,036.13
Bill	08/22/2019	RENT		20000 · Accounts Pa...		4170000 · EQ...		500.00
Bill Pmt -Check	08/22/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		500.00
Bill	08/24/2019	190824	W/E 08/24/19	20000 · Accounts Pa...		-SPLIT-		2,856.64
Bill Pmt -Check	08/30/2019	TRAN...	W/E 08/24/19	1004000 · CASH IN ...	X	20000 · Accou...		976.84
Bill Pmt -Check	08/30/2019	TRAN...	W/E 08/24/19	1006000 · CASH IN ...	X	20000 · Accou...		1,879.80
Bill	08/31/2019	190831	W/E 08/31/19	20000 · Accounts Pa...		-SPLIT-		2,971.36
Bill	09/01/2019	1909R...		20000 · Accounts Pa...		5130000 · RENT		11,941.39
Bill Pmt -Check	09/04/2019	TRAN...	W/E 08/31/19	1006000 · CASH IN ...	X	20000 · Accou...		2,971.36
Bill	09/07/2019	190907	W/E 09/07/19	20000 · Accounts Pa...		-SPLIT-		3,148.25
Check	09/10/2019	TRAN...		1006000 · CASH IN ...	X	5130000 · RENT		500.00
Bill Pmt -Check	09/11/2019	TRAN...	W/E 09/07/19	1006000 · CASH IN ...	X	20000 · Accou...		3,148.25
Check	09/11/2019	TRAN...		1006000 · CASH IN ...	X	5130000 · RENT		12,000.00
Bill	09/14/2019	190914	W/E 09/14/19	20000 · Accounts Pa...		-SPLIT-		3,055.74
Bill	09/21/2019	190921	W/E 09/21/19	20000 · Accounts Pa...		-SPLIT-		3,359.91
Bill Pmt -Check	09/26/2019	TRAN...	W/E 09/21/19	1006000 · CASH IN ...	X	20000 · Accou...		3,359.91
<b>JEFF HANCE</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,140.69
Bill Pmt -Check	09/27/2019	141873		1006000 · CASH IN ...	X	20000 · Accou...		1,140.69
<b>JOHN REDDINGTON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		949.73
Bill Pmt -Check	09/27/2019	141874		1006000 · CASH IN ...		20000 · Accou...		949.73
<b>JOHN T RILEY</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,272.30
Bill Pmt -Check	09/27/2019	141875		1006000 · CASH IN ...	X	20000 · Accou...		1,272.30
<b>KVM DOOR SYSTEMS INC</b>								
Bill	07/09/2019	268598	DOORS 24/4...	20000 · Accounts Pa...		5120000 · REP...		361.20
<b>LAKESHORE UTILITY TRAILER</b>								
Bill	08/15/2019	W1992...	UNIT 536938	20000 · Accounts Pa...		4311050 · OU...		1,169.86
Bill	09/13/2019	W1991...	UNIT 536906	20000 · Accounts Pa...		4311050 · OU...		4,123.98
Bill Pmt -Check	09/20/2019	141830	UNIT 536906	1006000 · CASH IN ...	X	20000 · Accou...		4,123.98
<b>LOEB TERM SOLUTIONS</b>								
Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	1230000 · PRE...		10,000.00
<b>M &amp; J REPAIR, INC</b>								
Bill	07/24/2019	R1452		20000 · Accounts Pa...		4170000 · EQ...		12,360.00
Bill Pmt -Check	07/24/2019	141764		1006000 · CASH IN ...	X	20000 · Accou...		12,360.00
Bill	08/24/2019	R1450...		20000 · Accounts Pa...		4170000 · EQ...		12,840.00
Bill Pmt -Check	09/04/2019	141801		1006000 · CASH IN ...	X	20000 · Accou...		12,840.00
<b>MARIO WILSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		903.27
Bill Pmt -Check	09/27/2019	141876		1006000 · CASH IN ...		20000 · Accou...		903.27
<b>MARLON HAMMOND</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,361.31
Bill Pmt -Check	09/27/2019	141877		1006000 · CASH IN ...		20000 · Accou...		1,361.31
<b>MATTI A SUNI</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1160000 · EMP...		523.71
Bill Pmt -Check	09/27/2019	141878		1006000 · CASH IN ...		20000 · Accou...		523.71
<b>MECHANICAL HEATING &amp; COOLING</b>								
Bill	08/20/2019	67726...		20000 · Accounts Pa...		5115000 · R & ...		320.00
Bill Pmt -Check	08/20/2019	141789		1006000 · CASH IN ...	X	20000 · Accou...		320.00
<b>MEDITERRANEAN SHIPPING COMPANY</b>								
Bill Pmt -Check	07/26/2019	141770		1006000 · CASH IN ...	X	20000 · Accou...		320.00
Bill	08/09/2019	10000...		20000 · Accounts Pa...		1035000 · BO...		115.00
Bill Pmt -Check	09/13/2019	141819		1006000 · CASH IN ...	X	20000 · Accou...		115.00
<b>MICHAEL DEAN</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		921.41
Bill Pmt -Check	09/27/2019	141879		1006000 · CASH IN ...	X	20000 · Accou...		921.41
<b>MICHAEL L THOMPSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,179.03
Bill Pmt -Check	09/27/2019	141880		1006000 · CASH IN ...		20000 · Accou...		1,179.03

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
 July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>MIES AND COMPANY INC</b>								
Bill	07/08/2019	3996		20000 · Accounts Pa...		-SPLIT-		3,116.00
Bill Pmt -Check	07/12/2019	141754		1006000 · CASH IN ...	X	20000 · Accou...		7,258.00
Bill	07/15/2019	3998		20000 · Accounts Pa...		-SPLIT-		6,118.00
Bill	07/17/2019	071719		20000 · Accounts Pa...		-SPLIT-		20,000.00
Bill	07/22/2019	4000		20000 · Accounts Pa...		-SPLIT-		7,334.00
Bill	07/29/2019	4001		20000 · Accounts Pa...		-SPLIT-		6,916.00
Bill	08/05/2019	4004		20000 · Accounts Pa...		-SPLIT-		8,246.00
Bill	08/12/2019	4005		20000 · Accounts Pa...		-SPLIT-		7,714.00
Bill	08/19/2019	4007		20000 · Accounts Pa...		-SPLIT-		8,474.00
Bill	08/26/2019	4008		20000 · Accounts Pa...		-SPLIT-		6,422.00
General Journal	08/30/2019	4987	LOAN	2000000 · CUSTOM...		2540000 · NO...	20,000.00	
Bill	08/31/2019	4011		20000 · Accounts Pa...		-SPLIT-		7,334.00
Bill Pmt -Check	09/03/2019	141799		1006000 · CASH IN ...	X	20000 · Accou...		7,866.00
Bill	09/09/2019	4012		20000 · Accounts Pa...		5050000 · PR...		6,802.00
Bill Pmt -Check	09/10/2019	141806		1006000 · CASH IN ...	X	20000 · Accou...		4,940.00
Bill	09/16/2019	4014		20000 · Accounts Pa...		-SPLIT-		6,270.00
Bill	09/23/2019	4015		20000 · Accounts Pa...		-SPLIT-		9,196.00
Bill	09/30/2019	4017		20000 · Accounts Pa...		5050000 · PR...		8,930.00
Bill	09/30/2019	4018		20000 · Accounts Pa...		5050000 · PR...		8,664.00
<b>MIMS ROBINSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,222.74
Bill Pmt -Check	09/27/2019	141881		1006000 · CASH IN ...	X	20000 · Accou...		1,222.74
<b>NACPC</b>								
Bill	08/19/2019	NPCO...		20000 · Accounts Pa...		4170000 · EQ...		32.50
Bill Pmt -Check	09/13/2019	141816		1006000 · CASH IN ...	X	20000 · Accou...		32.50
<b>NATIONAL INDUSTRIAL MAINTENANCE-MICHIGAN</b>								
Bill Pmt -Check	09/13/2019	141824		1006000 · CASH IN ...	X	20000 · Accou...		580.00
<b>NATIONAL INTERSTATE</b>								
Bill	07/15/2019	PHYD...		20000 · Accounts Pa...		4210000 · INS...		10,000.00
Bill Pmt -Check	07/15/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		10,000.00
Bill Pmt -Check	07/15/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		75,955.90
Bill	07/17/2019	1486365		20000 · Accounts Pa...		1200000 · PRE...		75,952.90
Bill Pmt -Check	08/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		75,952.90
Bill	08/15/2019	PHYD...		20000 · Accounts Pa...		1200000 · PRE...		10,000.00
<b>NIGHT OWL TRUCK REPAIR &amp; TRUCKING</b>								
Bill	08/30/2019	19-03	533276	20000 · Accounts Pa...		4311050 · OU...		289.00
<b>OCEAN NETWORK EXPRESS</b>								
Bill Pmt -Check	07/26/2019	141769		1006000 · CASH IN ...	X	20000 · Accou...		700.00
Bill	08/01/2019	UST1...		20000 · Accounts Pa...		4170000 · EQ...		280.00
Bill	08/01/2019	UST1...		20000 · Accounts Pa...		4170000 · EQ...		840.00
Bill Pmt -Check	09/13/2019	141817		1006000 · CASH IN ...	X	20000 · Accou...		1,120.00
<b>OMNITRACS</b>								
Bill	09/01/2019	33017...	DISPLAY CA...	20000 · Accounts Pa...		4175000 · SER...		182.32
<b>PAUL KRAFT</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,102.66
Bill Pmt -Check	09/27/2019	141882		1006000 · CASH IN ...	X	20000 · Accou...		1,102.66
<b>PENSKE</b>								
Bill	07/08/2019	PMT 6		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/08/2019	19070...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	07/08/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		38,913.82
Bill	07/09/2019	00162...	FUEL - RENT...	20000 · Accounts Pa...		4200000 · GAS...		5.70
Bill	07/10/2019	00162...	COLLISION 3...	20000 · Accounts Pa...		4311025 · OU...		1,038.55
Bill	07/10/2019	00162...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		915.58
Bill	07/12/2019	PMT 7		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/12/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	07/17/2019	00162...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		309.47
Bill	07/18/2019	PMT 8	PMT 8	20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill	07/26/2019	PMT 9	PMT 9	20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/26/2019	WIRE	POWER	1006000 · CASH IN ...	X	20000 · Accou...		60,000.00
Bill	07/31/2019	00163...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	07/31/2019	00163...	MILEAGE 467...	20000 · Accounts Pa...		4311025 · OU...		37,497.01
Bill	08/02/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/02/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/02/2019	00164...		20000 · Accounts Pa...		4300000 · VEH...		1,055.12
Bill	08/02/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		1,728.47
Bill Pmt -Check	08/06/2019	ACH	MAINTENANCE	1006000 · CASH IN ...	X	20000 · Accou...		309.47
Bill Pmt -Check	08/06/2019	ACH	POWER	1006000 · CASH IN ...	X	20000 · Accou...		53,011.81
Bill	08/07/2019	00164...	319632	20000 · Accounts Pa...		4311025 · OU...		293.54
Bill	08/09/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/09/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/14/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		81.36
Bill	08/16/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		3,286.40
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		2,484.27
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		2,795.94
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		5,609.79

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		5,017.34
Bill	08/23/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/23/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/28/2019	00165...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		878.68
Bill	08/29/2019	00165...	MILEAGE 387...	20000 · Accounts Pa...		4311025 · OU...		31,039.16
Bill	08/29/2019	00165...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	08/30/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/30/2019	19083...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/04/2019	00165...	TOLLS	20000 · Accounts Pa...		-SPLIT-		60.00
Bill	09/04/2019	00165...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		286.35
Bill	09/06/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/06/2019	19090...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	09/09/2019	WIRE	POWER	1006000 · CASH IN ...	X	20000 · Accou...		80,000.00
Bill	09/11/2019	00166...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		455.22
Bill	09/13/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/13/2019	19091...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/18/2019	00166...		20000 · Accounts Pa...		-SPLIT-		134.50
Bill	09/20/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/20/2019	19092...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/25/2019	00166...		20000 · Accounts Pa...		-SPLIT-		193.80
Bill	09/27/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/27/2019	19092...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/27/2019	00167...	MILEAGE 622...	20000 · Accounts Pa...		4311025 · OU...		49,901.56
Bill	09/27/2019	00167...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	10/02/2019	00167...		20000 · Accounts Pa...		4311025 · OU...		231.36
Bill	10/03/2019	00168...	PRE PETITION	20000 · Accounts Pa...		-SPLIT-		166.52
<b>PETTY CASH</b>								
Check	07/08/2019	141229		1006000 · CASH IN ...	X	4345000 · TRA...		5,000.00
Check	07/16/2019	141231		1006000 · CASH IN ...	X	4345000 · TRA...		5,000.00
Bill	07/23/2019	14176...		20000 · Accounts Pa...		4345000 · TRA...		5,000.00
Bill Pmt -Check	07/23/2019	141763		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill	08/13/2019	141232		20000 · Accounts Pa...		4345000 · TRA...		3,500.00
Bill Pmt -Check	08/13/2019	141232		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Check	09/06/2019	141233		1006000 · CASH IN ...	X	4345000 · TRA...		3,000.00
Bill	09/11/2019	141234	PETTY CASH	20000 · Accounts Pa...		4345000 · TRA...		3,500.00
Bill Pmt -Check	09/11/2019	141234	PETTY CASH	1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
<b>PITNEY BOWES</b>								
Bill	07/24/2019	33093...		20000 · Accounts Pa...		5060000 · OFF...		415.14
Bill	08/29/2019	33095...		20000 · Accounts Pa...		5200000 · PR...		77.28
<b>QUAKER STATE MORTGAGE CORP</b>								
Check	09/13/2019	WIRE	MORTGAGE ...	1006000 · CASH IN ...	X	5260000 · BAN...		7,500.00
<b>QUICK FUEL FLEET SERVICES</b>								
Bill Pmt -Check	07/16/2019	141759		1006000 · CASH IN ...	X	20000 · Accou...		3,000.00
Bill Pmt -Check	08/23/2019	141793		1006000 · CASH IN ...	X	20000 · Accou...		3,000.00
<b>QUICKBOOKS</b>								
Bill	07/31/2019	P1-1908	1908	20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	07/31/2019	ACH	1908	1006000 · CASH IN ...	X	20000 · Accou...		109.98
Bill	09/03/2019	P1-1909	1908	20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	09/03/2019	ACHD...	1908	1006000 · CASH IN ...	X	20000 · Accou...		109.98
Bill	10/01/2019	P1-1910		20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	10/01/2019	ACHD...		1006000 · CASH IN ...		20000 · Accou...		109.98
<b>RACHAEL LOVELESS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		516.22
Bill Pmt -Check	09/27/2019	141883		1006000 · CASH IN ...	X	20000 · Accou...		516.22
<b>RAYMOND SIMMONS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,267.04
Bill Pmt -Check	09/27/2019	141884		1006000 · CASH IN ...	X	20000 · Accou...		1,267.04
<b>RKA PETROLEUM</b>								
Bill	07/05/2019	0181444		20000 · Accounts Pa...		4200000 · GAS...		399.75
Bill	07/05/2019	0181495		20000 · Accounts Pa...		4200000 · GAS...		5,087.36
Bill	07/09/2019	0181735		20000 · Accounts Pa...		4200000 · GAS...		6,521.66
Bill	07/09/2019	0181863		20000 · Accounts Pa...		4200000 · GAS...		5,121.21
Bill	07/09/2019	0181876		20000 · Accounts Pa...		4200000 · GAS...		353.17
Bill	07/10/2019	0181974		20000 · Accounts Pa...		4200000 · GAS...		6,360.50
Bill	07/11/2019	0182090		20000 · Accounts Pa...		4200000 · GAS...		7,442.06
Bill Pmt -Check	07/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		36,957.53
Bill	07/12/2019	0182197		20000 · Accounts Pa...		4200000 · GAS...		455.17
Bill	07/12/2019	0182239		20000 · Accounts Pa...		4200000 · GAS...		6,872.09
Bill	07/16/2019	0182318		20000 · Accounts Pa...		4200000 · GAS...		7,038.73
Bill	07/16/2019	0182382		20000 · Accounts Pa...		4200000 · GAS...		6,577.33
Bill	07/16/2019	0182396		20000 · Accounts Pa...		4200000 · GAS...		291.63
Bill	07/17/2019	0182457		20000 · Accounts Pa...		4200000 · GAS...		6,512.43
Bill	07/18/2019	0182566		20000 · Accounts Pa...		4200000 · GAS...		5,812.94
Bill	07/18/2019	0183219		20000 · Accounts Pa...		4200000 · GAS...		902.52
Bill	07/19/2019	0182632		20000 · Accounts Pa...		4200000 · GAS...		644.48
Bill	07/19/2019	0182680		20000 · Accounts Pa...		4200000 · GAS...		6,606.08
Bill Pmt -Check	07/22/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		31,258.88
Bill	07/23/2019	0182707		20000 · Accounts Pa...		4200000 · GAS...		6,142.09

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	07/23/2019	0183490		20000 · Accounts Pa...		4200000 · GAS...		5,877.67
Bill	07/23/2019	0183503		20000 · Accounts Pa...		4200000 · GAS...		306.13
Bill	07/24/2019	0183622		20000 · Accounts Pa...		4200000 · GAS...		7,574.76
Bill	07/26/2019	0183747		20000 · Accounts Pa...		4200000 · GAS...		6,177.51
Bill	07/26/2019	0183911		20000 · Accounts Pa...		4200000 · GAS...		7,094.83
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		30,636.96
Bill	07/29/2019	0184131		20000 · Accounts Pa...		4200000 · GAS...		6,422.16
Bill	07/30/2019	0184337		20000 · Accounts Pa...		4200000 · GAS...		7,527.71
Bill	07/30/2019	0184436		20000 · Accounts Pa...		4200000 · GAS...		741.86
Bill	07/31/2019	0183936		20000 · Accounts Pa...		4200000 · GAS...		1,160.06
Bill	08/01/2019	0184485		20000 · Accounts Pa...		4200000 · GAS...		7,047.46
Bill Pmt -Check	08/02/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		28,081.41
Bill	08/02/2019	0184686		20000 · Accounts Pa...		4200000 · GAS...		6,074.10
Bill	08/02/2019	0184771		20000 · Accounts Pa...		4200000 · GAS...		539.75
Bill	08/03/2019	0184827		20000 · Accounts Pa...		4200000 · GAS...		7,747.41
Bill	08/05/2019	0184869		20000 · Accounts Pa...		4200000 · GAS...		7,553.50
Bill	08/06/2019	0185031		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/07/2019	0185018		20000 · Accounts Pa...		4200000 · GAS...		6,693.15
Bill	08/07/2019	0185191		20000 · Accounts Pa...		4200000 · GAS...		7,437.32
Bill Pmt -Check	08/09/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		35,516.11
Bill	08/09/2019	0185357		20000 · Accounts Pa...		4200000 · GAS...		7,378.34
Bill	08/09/2019	0185563		20000 · Accounts Pa...		4200000 · GAS...		563.92
Bill	08/09/2019	0185610		20000 · Accounts Pa...		4200000 · GAS...		7,494.30
Bill	08/13/2019	0185733		20000 · Accounts Pa...		4200000 · GAS...		8,282.53
Bill	08/13/2019	0185883		20000 · Accounts Pa...		4200000 · GAS...		6,232.75
Bill	08/13/2019	0185895		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/14/2019	0186076		20000 · Accounts Pa...		4200000 · GAS...		6,802.27
Bill	08/16/2019	0186146		20000 · Accounts Pa...		4200000 · GAS...		8,160.30
Bill	08/16/2019	0186301		20000 · Accounts Pa...		4200000 · GAS...		684.76
Bill	08/16/2019	0186461		20000 · Accounts Pa...		4200000 · GAS...		6,887.88
Bill	08/20/2019	0186551		20000 · Accounts Pa...		4200000 · GAS...		7,255.13
Bill	08/20/2019	0186685		20000 · Accounts Pa...		4200000 · GAS...		6,497.62
Bill	08/20/2019	0186698		20000 · Accounts Pa...		4200000 · GAS...		322.24
Bill Pmt -Check	08/22/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		41,003.22
Bill	08/22/2019	0186872		20000 · Accounts Pa...		4200000 · GAS...		7,049.55
Bill	08/22/2019	0187005		20000 · Accounts Pa...		4200000 · GAS...		7,007.88
Bill	08/23/2019	0187169		20000 · Accounts Pa...		4200000 · GAS...		741.15
Bill	08/24/2019	0187416		20000 · Accounts Pa...		4200000 · GAS...		4,083.46
Bill	08/26/2019	0187311		20000 · Accounts Pa...		4200000 · GAS...		3,145.76
Bill	08/26/2019	0187630		20000 · Accounts Pa...		4200000 · GAS...		8,243.56
Bill	08/27/2019	0187484		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/28/2019	0187472		20000 · Accounts Pa...		4200000 · GAS...		7,152.45
Bill	08/28/2019	0187559		20000 · Accounts Pa...		4200000 · GAS...		6,389.09
Bill	08/29/2019	0187768		20000 · Accounts Pa...		4200000 · GAS...		306.13
Bill	08/30/2019	0187696		20000 · Accounts Pa...		4200000 · GAS...		7,247.28
Bill	08/31/2019	0187943		20000 · Accounts Pa...		4200000 · GAS...		6,268.93
Bill	09/03/2019	0188112		20000 · Accounts Pa...		4200000 · GAS...		7,491.49
Bill	09/03/2019	0188125		20000 · Accounts Pa...		4200000 · GAS...		499.47
Bill Pmt -Check	09/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		31,995.89
Bill	09/05/2019	0188337		20000 · Accounts Pa...		4200000 · GAS...		7,981.12
Bill	09/05/2019	0188484		20000 · Accounts Pa...		4200000 · GAS...		6,726.30
Bill	09/06/2019	0188598		20000 · Accounts Pa...		4200000 · GAS...		546.20
Bill	09/07/2019	0188731		20000 · Accounts Pa...		4200000 · GAS...		6,673.52
Bill	09/09/2019	0188863		20000 · Accounts Pa...		4200000 · GAS...		6,072.20
Bill	09/10/2019	0188922		20000 · Accounts Pa...		4200000 · GAS...		5,902.13
Bill	09/10/2019	0188935		20000 · Accounts Pa...		4200000 · GAS...		541.36
Bill Pmt -Check	09/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		39,595.15
Bill	09/12/2019	0189092		20000 · Accounts Pa...		4200000 · GAS...		7,282.66
Bill	09/12/2019	0189222		20000 · Accounts Pa...		4200000 · GAS...		5,866.24
Bill	09/13/2019	0189373		20000 · Accounts Pa...		4200000 · GAS...		286.79
Bill	09/13/2019	0189441		20000 · Accounts Pa...		4200000 · GAS...		6,193.78
<b>ROBERT WATKINS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,251.79
Bill Pmt -Check	09/27/2019	141885		1006000 · CASH IN ...	X	20000 · Accou...		1,251.79
<b>RUSSELL FRENTZ</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,056.23
Bill Pmt -Check	09/27/2019	141886		1006000 · CASH IN ...		20000 · Accou...		1,056.23
<b>SIEGEL GREENFIELD HAYES</b>								
Bill	08/31/2019	2209		20000 · Accounts Pa...		5050000 · PR...		30.00
<b>SIGN-A-RAMA INC</b>								
Bill Pmt -Check	09/13/2019	141823	200 TRAILER ...	1006000 · CASH IN ...	X	20000 · Accou...		901.00

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>SIMBOL AUTO GLASS</b>								
Bill	07/10/2019	054083	REAR WIND...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/10/2019	141750	REAR WIND...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	07/23/2019	054203	REAR WIND...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/23/2019	141761	REAR WIND...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	07/26/2019	054233	329186	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/26/2019	141774	329186	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/06/2019	054314	319605 Rear ...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/06/2019	141779	319605 Rear ...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/12/2019	054371	319604 Rear ...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/13/2019	141783	319604 Rear ...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/21/2019	054429	329184	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/21/2019	141790	329184	1006000 · CASH IN ...	X	20000 · Accou...		275.00
<b>SM LINE</b>								
Bill	08/01/2019	LGT0...		20000 · Accounts Pa...		1035000 · BO...		120.00
Bill Pmt -Check	09/13/2019	141822		1006000 · CASH IN ...	X	20000 · Accou...		120.00
<b>SOUTH POINT RADIATOR</b>								
Bill	07/15/2019	S9314	J70319	20000 · Accounts Pa...		4311050 · OU...		1,432.19
Bill Pmt -Check	07/15/2019	141755	J70319	1006000 · CASH IN ...	X	20000 · Accou...		1,432.19
Bill	08/16/2019	S10023	J70255	20000 · Accounts Pa...		4311050 · OU...		307.40
Bill Pmt -Check	08/20/2019	141788	J70255	1006000 · CASH IN ...	X	20000 · Accou...		307.40
<b>SPRINT</b>								
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		32.75
Bill	07/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
Bill Pmt -Check	08/08/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		33.13
Bill	08/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
Bill Pmt -Check	09/12/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		33.13
Bill	09/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
<b>SUBURBAN OCCUPATIONAL HEALTH</b>								
Bill	08/16/2019	5717		20000 · Accounts Pa...		4380000 · PER...		65.00
<b>TAILORED LOGISTICS SOLUTIONS</b>								
Bill	08/01/2019	AUG	2019 08 HOS...	20000 · Accounts Pa...		5066000 · SER...		1,875.00
Bill	09/01/2019	11146	2019 09 HOS...	20000 · Accounts Pa...		5066000 · SER...		1,875.00
Bill Pmt -Check	09/10/2019	141809	2019 08 HOS...	1006000 · CASH IN ...	X	20000 · Accou...		1,875.00
<b>TAMARA K STINE</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		766.56
Bill Pmt -Check	09/27/2019	141887		1006000 · CASH IN ...	X	20000 · Accou...		766.56
<b>TASC</b>								
Check	07/26/2019	190812		1006000 · CASH IN ...	X	5195000 · INS...		100.00
<b>TCF EQUIPMENT FINANCE</b>								
Bill	07/20/2019	6115801		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
Bill Pmt -Check	07/23/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill	08/20/2019	6157127		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill Pmt -Check	09/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill	09/19/2019	6199493		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
<b>THOMAS KESTO</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,479.75
Bill Pmt -Check	09/27/2019	141888		1006000 · CASH IN ...		20000 · Accou...		1,479.75
<b>TIMOTHY PRESTON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,006.77
Bill Pmt -Check	09/27/2019	141889		1006000 · CASH IN ...		20000 · Accou...		1,006.77
<b>TOBIN WILLIAMS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		672.02
Bill Pmt -Check	09/27/2019	141890		1006000 · CASH IN ...		20000 · Accou...		672.02
<b>TRAC INTERMODAL</b>								
Bill Pmt -Check	07/26/2019	141771		1006000 · CASH IN ...	X	20000 · Accou...		498.75
Bill	08/01/2019	RPSF...		20000 · Accounts Pa...		4170000 · EQ...		475.00
Bill	08/01/2019	RPSG...		20000 · Accounts Pa...		4170000 · EQ...		285.00
Bill Pmt -Check	09/13/2019	141821		1006000 · CASH IN ...	X	20000 · Accou...		760.00
<b>TRAILER X-PRESS INC</b>								
Check	08/06/2019	WIRE	DEPOSIT FO...	1006000 · CASH IN ...	X	1815000 · DEP...		5,000.00
Bill	08/15/2019	50R24...	07-03-19 - 07-...	20000 · Accounts Pa...		4170000 · EQ...		18,144.34
Bill Pmt -Check	08/16/2019	ACH	06-05-19 - 07-...	1006000 · CASH IN ...	X	20000 · Accou...		4,266.62
Bill	09/06/2019	50R24...		20000 · Accounts Pa...		4170000 · EQ...		44,432.61
<b>TRAILER X-PRESS INC - EAST</b>								
Bill Pmt -Check	08/09/2019	ACH	21920	1006000 · CASH IN ...	X	20000 · Accou...		228.00

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>TRANSFORCE</b>								
Bill Pmt -Check	07/05/2019	141749		1006000 · CASH IN ...	X	20000 · Accou...		17,945.30
Bill	07/06/2019	588900	W/E 07/06/19	20000 · Accounts Pa...		-SPLIT-		28,368.14
Bill Pmt -Check	07/12/2019	141752		1006000 · CASH IN ...	X	20000 · Accou...		22,987.54
Bill	07/13/2019	590129	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		43,993.10
Bill Pmt -Check	07/19/2019	141757		1006000 · CASH IN ...	X	20000 · Accou...		21,511.44
Bill	07/20/2019	591385	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		42,819.24
Bill Pmt -Check	07/26/2019	141766		1006000 · CASH IN ...	X	20000 · Accou...		22,169.70
Bill Pmt -Check	07/26/2019	141768		1006000 · CASH IN ...	X	20000 · Accou...		23,104.78
Bill	07/27/2019	592619	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		42,231.94
Bill Pmt -Check	08/02/2019	141777		1006000 · CASH IN ...	X	20000 · Accou...		22,089.73
Bill	08/03/2019	593899	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		48,431.31
Bill Pmt -Check	08/09/2019	141782	W/E 05/11/19	1006000 · CASH IN ...	X	20000 · Accou...		21,420.08
Bill	08/10/2019	595147	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		45,847.16
Bill Pmt -Check	08/16/2019	141785	W/E 05/18/19	1006000 · CASH IN ...	X	20000 · Accou...		20,580.14
Bill	08/17/2019	596462	W/E 08/17/19	20000 · Accounts Pa...		4185000 · O/S ...		45,015.25
Bill Pmt -Check	08/23/2019	141792	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		26,014.35
Bill	08/24/2019	597750	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		47,512.06
Bill Pmt -Check	08/30/2019	141798		1006000 · CASH IN ...	X	20000 · Accou...		23,214.43
Bill	08/31/2019	599018	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		49,324.45
Bill Pmt -Check	09/06/2019	141804		1006000 · CASH IN ...	X	20000 · Accou...		23,967.31
Bill	09/07/2019	600258	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		36,271.41
Bill Pmt -Check	09/13/2019	141812		1006000 · CASH IN ...	X	20000 · Accou...		39,820.76
Bill	09/14/2019	601482	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		46,201.35
Bill Pmt -Check	09/20/2019	141828		1006000 · CASH IN ...	X	20000 · Accou...		36,974.63
Bill	09/21/2019	602757	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		51,248.44
Bill Pmt -Check	09/25/2019	141894		1006000 · CASH IN ...		20000 · Accou...		42,520.62
Bill	09/28/2019	604021	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		52,515.12
<b>TRILLIUM DRIVERS</b>								
Bill Pmt -Check	07/05/2019	141760	W/E 03/30/19	1006000 · CASH IN ...	X	20000 · Accou...		33,555.46
Bill	07/06/2019	5048548	W/E 07/06/19	20000 · Accounts Pa...		4185000 · O/S ...		18,794.08
Bill Pmt -Check	07/12/2019	141753	W/E 04/06/19	1006000 · CASH IN ...	X	20000 · Accou...		36,183.25
Bill	07/13/2019	5049961	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		28,205.90
Bill Pmt -Check	07/19/2019	141758	W/E 04/13/19	1006000 · CASH IN ...	X	20000 · Accou...		37,679.44
Bill	07/20/2019	5051407	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		30,038.37
Bill Pmt -Check	07/26/2019	141767	W/E 04/20/19	1006000 · CASH IN ...	X	20000 · Accou...		36,066.85
Bill	07/27/2019	5052976	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		27,879.89
Bill Pmt -Check	08/02/2019	141778	W/E 04/27/19	1006000 · CASH IN ...	X	20000 · Accou...		37,767.74
Bill	08/03/2019	5054307	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		32,548.73
Bill Pmt -Check	08/09/2019	141781	W/E 05/04/19	1006000 · CASH IN ...	X	20000 · Accou...		36,159.30
Bill	08/10/2019	5055976	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		33,852.51
Bill Pmt -Check	08/16/2019	141786	W/E 05/11/19	1006000 · CASH IN ...	X	20000 · Accou...		31,920.19
Bill	08/17/2019	5057459	W/E 08/17/19	20000 · Accounts Pa...		4185000 · O/S ...		28,892.19
Bill Pmt -Check	08/23/2019	141794	W/E 05/18/19	1006000 · CASH IN ...	X	20000 · Accou...		37,034.04
Bill	08/24/2019	5058982	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		31,166.59
Bill Pmt -Check	08/30/2019	141797	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		36,754.73
Bill	08/31/2019	5060493	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		25,838.77
Bill Pmt -Check	09/06/2019	141803	W/E 06/01/19	1006000 · CASH IN ...	X	20000 · Accou...		31,814.89
Bill	09/07/2019	5061976	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		19,540.08
Bill Pmt -Check	09/10/2019	141808	W/E 06/08/19	1006000 · CASH IN ...	X	20000 · Accou...		35,183.62
Bill	09/14/2019	5063276	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		21,944.67
Bill Pmt -Check	09/20/2019	141826	W/E 06/15/19	1006000 · CASH IN ...	X	20000 · Accou...		33,037.05
Bill	09/21/2019	5065410	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		26,818.77
Bill	09/28/2019	5066864	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		22,905.98
Bill	10/03/2019	5068274	PrePetition Pa...	20000 · Accounts Pa...		4185000 · O/S ...		15,910.39
<b>US CUSTOMS AND BORDER PROTECTION</b>								
Check	08/30/2019	141795	FP&F CASE 2...	1006000 · CASH IN ...	X	4280000 · FIN...		250.00
<b>VERIZON</b>								
Bill	07/15/2019	465-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
Bill Pmt -Check	07/26/2019	141773		1006000 · CASH IN ...	X	20000 · Accou...		3,200.00
Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	4175000 · SER...		89.49
Bill	09/15/2019	466-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
Bill	09/18/2019	467-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
<b>VERIZON - WIRELESS</b>								
Bill	07/10/2019	190710		20000 · Accounts Pa...		5170000 · TEL...		86.66
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		86.66
Bill	08/09/2019	190809		20000 · Accounts Pa...		5170000 · TEL...		88.86
Bill Pmt -Check	08/09/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		88.86



8:29 PM  
10/16/19

Fourteenth Avenue Cartage Co., Inc.  
Transaction List by Vendor  
July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>WALSH SERVICES SOLUTIONS LLC</b>								
Bill	09/16/2019	19-0631	09/16/19	20000 · Accounts Pa...		4200000 · GAS...		7,414.99
Bill	09/17/2019	19-0632	09/17/19	20000 · Accounts Pa...		4200000 · GAS...		6,531.25
Bill	09/18/2019	19-0633	09/18/19	20000 · Accounts Pa...		4200000 · GAS...		6,895.87
Bill	09/19/2019	19-0634	09/19/19	20000 · Accounts Pa...		4200000 · GAS...		7,783.79
Bill	09/20/2019	19-0635	09/20/19	20000 · Accounts Pa...		4200000 · GAS...		7,490.24
Bill	09/23/2019	19-0637	09/23/19	20000 · Accounts Pa...		4200000 · GAS...		1,350.23
Bill	09/23/2019	19-0636	09/23/19	20000 · Accounts Pa...		4200000 · GAS...		8,783.31
Bill	09/24/2019	19-0638	09/24/19	20000 · Accounts Pa...		4200000 · GAS...		6,316.78
Bill	09/24/2019	19-0639	09/24/19	20000 · Accounts Pa...		4200000 · GAS...		7,660.36
Bill	09/27/2019	19-0641	09/27/19	20000 · Accounts Pa...		4200000 · GAS...		7,811.12
Bill	09/30/2019	19-0642	09/30/19	20000 · Accounts Pa...		4200000 · GAS...		6,285.98
Bill	10/01/2019	19-0643	10/01/19	20000 · Accounts Pa...		4200000 · GAS...		6,944.20
Bill	10/02/2019	19-0644	10/02/19	20000 · Accounts Pa...		4200000 · GAS...		7,054.25
Bill	10/03/2019	19-0645	10/03/19	20000 · Accounts Pa...		4200000 · GAS...		6,003.59
<b>WASTE MANAGEMENT OF MICHIGAN</b>								
Bill	07/17/2019	82396...		20000 · Accounts Pa...		5125000 · R & ...		923.94
Bill Pmt -Check	07/18/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		923.94
Bill	08/19/2019	AUG		20000 · Accounts Pa...		5125000 · R & ...		923.94
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		923.94
Check	09/19/2019	ACHD...		1006000 · CASH IN ...	X	5125000 · R & ...		920.63
<b>WAYNE J BRENEMAN JR</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		754.29
Bill Pmt -Check	09/27/2019	141891		1006000 · CASH IN ...	X	20000 · Accou...		754.29
<b>WAYNE J BRENEMAN SR</b>								
Bill Pmt -Check	09/27/2019	141892	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>WELLS FARGO EQUIPMENT FINANCE INC</b>								
Bill Pmt -Check	07/19/2019	19071...	PMT 8	1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	07/26/2019	19072...	PMT 9	1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	07/29/2019	PMT 3		20000 · Accounts Pa...		-SPLIT-		2,086.00
Bill Pmt -Check	07/29/2019	19072...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
Bill	08/29/2019	LN		20000 · Accounts Pa...		-SPLIT-		2,086.00
Bill Pmt -Check	08/29/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
Bill	09/30/2019	LN		20000 · Accounts Pa...		1035000 · BO...		2,086.00
Bill Pmt -Check	09/30/2019	19093...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
<b>WELLS FARGO VENDOR FINANCIAL SERVICES LLC</b>								
Bill	07/19/2019	10238...		20000 · Accounts Pa...		5185000 · EQ...		364.08
Bill	08/21/2019	10257...		20000 · Accounts Pa...		5185000 · EQ...		364.08
Bill	09/20/2019	10272...		20000 · Accounts Pa...		5185000 · EQ...		364.08
<b>WERNETTE HEILMAN PLLC</b>								
Bill	07/31/2019	16137		20000 · Accounts Pa...		5050000 · PR...		6,652.74
Bill	08/31/2019	16175		20000 · Accounts Pa...		5050000 · PR...		14,327.46
Bill Pmt -Check	09/10/2019	141807		1006000 · CASH IN ...	X	20000 · Accou...		6,652.74
<b>YANG MING MARINE TRANSPORT CORP</b>								
Bill	08/06/2019	DT022...		20000 · Accounts Pa...		1035000 · BO...		130.00
Bill Pmt -Check	09/13/2019	141818		1006000 · CASH IN ...	X	20000 · Accou...		130.00
<b>Z SAKANOVIC</b>								
Bill Pmt -Check	09/27/2019	141893	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	

**Fill in this information to identify the case:**Debtor name **Fourteenth Avenue Cartage Company, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**Case number (if known) **19-54128**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>9N9-PRAXAIR DISTRIBUTION INC</b> <b>5825 Wyoming Avenue</b> <b>Dearborn, MI 48126</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$128.12</b>
3.2	Nonpriority creditor's name and mailing address <b>ABSOPURE WATER</b> <b>8835 General Drive</b> <b>Plymouth, MI 48170</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$403.87</b>
3.3	Nonpriority creditor's name and mailing address <b>Accident Fund Insurance Company of Amer</b> <b>200 N. Grand Avenue</b> <b>Lansing, MI 48933</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
3.4	Nonpriority creditor's name and mailing address <b>Allied Abuse Substance Professionals</b> <b>23906 Woodward Ave</b> <b>Pleasant Ridge, MI 48069</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$4,195.00</b>

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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>American Process Agents</b> <b>1900 Texas Avenue</b> <b>Bridge City, TX 77611</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>APPLIED IMAGING</b> <b>46620 Ryan Ct</b> <b>Novi, MI 48377</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$876.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>ARAMARK UNIFORM SERVICES</b> <b>5120 Advantage Drive</b> <b>Toledo, OH 43612</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,154.36</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>ASSURED TELEMATICS INC</b> <b>64 Windsor Road</b> <b>Milton, MA 02186</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>AT&amp;T</b> <b>c/o Bankruptcy</b> <b>4331 Communications Dr.</b> <b>Floor 4W</b> <b>Dallas, TX 75211</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,232.19</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Bank of America</b> <b>475 Crossy Point Parkway</b> <b>Getzville, NY 14068-9000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,077.96</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Beatrice Ryan</b> <b>28336 Wildwood Trail</b> <b>Farmington, MI 48336</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,000.00</b>

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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>BESTDRIVE</b> <b>22100 Trolley Industrial Blvd</b> <b>Taylor, MI 48180</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,660.82</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Blue Care Network</b> <b>20500 Civic Center Drive</b> <b>Southfield, MI 48076</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,904.04</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Blue Cross Blue Shield</b> <b>415 E Jefferson Avenue</b> <b>Detroit, MI 48226</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,722.01</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>BMO Transportation Finance</b> <b>300 E John Carpenter Freeway Suite 500</b> <b>Irving, TX 75062</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>BOULEVARD &amp; TRUMBULL TOWING</b> <b>2411 Vinewood Street</b> <b>Detroit, MI 48216</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,410.00</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>CANON FINANCIAL SERVICES, INC</b> <b>158 Gaither Drive Suite 200</b> <b>Mount Laurel, NJ 08054</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,945.13</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>CAPITAL ALLIANCE CORPORATION</b> <b>6246 W Sternes Rd</b> <b>Ottawa Lake, MI 49267</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$441,642.55</b>

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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>CERTIFIED ALIGNMENT &amp; SUSPENSION INC</b> <b>6707 Dix</b> <b>Detroit, MI 48209</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Chicago-Ohio Valley Cons. Chassis Pool,</b> <b>500 International Drive, Ste. 130</b> <b>Budd Lake, NJ 07828</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$444.99</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>CITY OF DEARBORN - WATER</b> <b>2951 Greenfield</b> <b>Dearborn, MI 48120</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$381.89</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>CLIF OROZCO LLC</b> <b>11664 Phyllis ST</b> <b>Taylor, MI 48180</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,480.00</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>COMPASS LEASE LLC</b> <b>29171 Goddard Rd</b> <b>Romulus, MI 48174</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,600.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>CONTRACTORS FENCE &amp; GATE SERVICE</b> <b>14900 Telegraph Rd</b> <b>Redford, MI 48239</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,313.95</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>COSCO Shipping Lines North America Inc</b> <b>15600 JFK Blvd, Suite 400</b> <b>Houston, TX 77032</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>D &amp; B LANDSCAPING INC</b> <b>13222 Merriman Rd</b> <b>Livonia, MI 48150</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$246.00</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>DICKINSON FLEET ENTERPRISES</b> <b>1000 John R Suite 110</b> <b>Troy, MI 48083</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,985.85</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Direct Chassis Link, Inc.</b> <b>3525 WhiteHall Park Drive</b> <b>Ste. 400</b> <b>Charlotte, NC 28273</b>  Date(s) debt was incurred ____ Last 4 digits of account number <b>2844</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$517.00</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>DRIVER LOGISTICS</b> <b>19500 Middlebelt Rd Suite 350</b> <b>Livonia, MI 48152</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,227.10</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>DRIVEWIZE</b> <b>170 6325 GATEWAY BLVD NW</b> <b>EDMONTON ALBERTA CA T6H5H6</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>DTE Energy</b> <b>P.O. Box 740786</b> <b>Cincinnati, OH 45274</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>EASTMAN FIRE PROTECTION COMPANY LLC</b> <b>1450 Souter</b> <b>Troy, MI 48083</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$610.75</b>

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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>FEDEX REVENUE SERVICES</b> <b>3965 Airways Boulevard Module G</b> <b>Memphis, TN 38116</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$112.77</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>FIRST BANKCARD</b> <b>1620 Dodge St</b> <b>Omaha, NE 68197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,631.06</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Flexi-Van Leasing</b> <b>251 Monroe</b> <b>Kenilworth, NJ 07033</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>03CG</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$556.25</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>FLYERS ENERGY</b> <b>633 West Wisconsin Avenue</b> <b>Suite 1800</b> <b>Milwaukee, WI 53203</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$125,291.94</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>GROUND CONTROL PROPERTY SERVICES</b> <b>13250 Rotunda Dr Suite D</b> <b>Dearborn, MI 48120</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,836.00</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>GUEST, OLDS &amp; WEST PLC</b> <b>30600 Telegraph Rd Suite 3165</b> <b>Franklin, MI 48025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,219.00</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>HAPAG-LLOYD AMERICA INC</b> <b>5515 Spallding Drive</b> <b>Norcross, GA 30092</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,100.00</b>

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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>HI-LO INDUSTRIAL TRUCKS COMPANY</b> <b>10268 West Jefferson Avenue</b> <b>River Rouge, MI 48218</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,172.39</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>HIGH TECH SECURITY SYSTEMS INC</b> <b>24045 Research Drive</b> <b>Farmington, MI 48335</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$185.00</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>InLand Finance Company</b> <b>8040 University Blvd.</b> <b>Clive, IA 50325</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>IPS</b> <b>363 W Big Beaver Rd Suite 100</b> <b>Troy, MI 48084</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>JDC TEK</b> <b>314 East 4th Street</b> <b>Royal Oak, MI 48067</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>JEBCO INVESTMENTS, LC</b> <b>4401 Stecker Street</b> <b>Dearborn, MI 48126</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,997.13</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>JET'S REPAIR SERVICE</b> <b>1125 W Waterford Avenue</b> <b>Milwaukee, WI 53221</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$772.30</b>



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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>JJ KELLER AND ASSOCIATES INC.</b> <b>3003 Breezewood Lane</b> <b>Neenah, WI 54956</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$339.12</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>KITCH DRUTCHAS WAGNER,</b> <b>VALITUTTI &amp; SHERBROOK</b> <b>1 Woodward Ave Suite 2400</b> <b>Detroit, MI 48226</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,374.94</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>KVM DOOR SYSTEMS INC</b> <b>24387 Sorrentino Court</b> <b>Clinton Township, MI 48035</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>LAKESHORE UTILITY TRAILER INC</b> <b>18239 S Telegraph Rd</b> <b>Romulus, MI 48174</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>M &amp; J REPAIR</b> <b>37499 Mallory</b> <b>Livonia, MI 48178</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>MARCO TECHNOLOGIES LLC</b> <b>15260 Commerce Drive South</b> <b>Dearborn, MI 48120</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,718.98</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>MAYNARDS</b> <b>21700 Northwestern Hwy Suite 1180</b> <b>Southfield, MI 48075</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,250.00</b>

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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>METRO AIRPORT TRUCK</b> <b>13385 Inkster Rd</b> <b>Taylor, MI 48180</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,000.00</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>MICHAEL WALKER LAW OFFICE</b> <b>23 Fire Route 26</b> <b>Trent Lakes, Ontario Canada</b> <b>K0M1A0</b> <b>Trent Lakes, ON</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$725.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>MIDSTATES RECYCLING SERVICES</b> <b>990 Decker Rd</b> <b>Walled Lake, MI 48390</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$900.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>MIES AND COMPANY INC</b> <b>1064 Oxford</b> <b>Birmingham, MI 48009</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$157,558.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>MOTOR CITY FASTENER INC</b> <b>1600 E 10 Mile Rd</b> <b>Hazel Park, MI 48030</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$421.67</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>NATIONAL INTERSTATE</b> <b>63250 Interstate Drive</b> <b>Richfield, OH 44286</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>NIGHT OWL TRUCK REPAIR &amp; TRUCKING</b> <b>32428 Liparoto Drive</b> <b>Rockwood, MI 48173</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$289.00</b>

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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>OHIO DEPARTMENT OF TAXATION</b> <b>CAT</b> <b>30 E4AST BROAD STREET</b> <b>9TH FLOOR</b> <b>Columbus, OH 43215</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>OMNITRACS LLC</b> <b>717 North Harwood Street Suite 1300</b> <b>Dallas, TX 75201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>PENSKE TRUCK LEASING</b> <b>2675 Morgantown Road</b> <b>Reading, PA 19603</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$553,461.33</b>
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>PITNEY BOWES</b> <b>2225 American Drive</b> <b>Neenah, WI 54956</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,946.42</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>PROPANE SERVICES</b> <b>27481 Beverly Rd</b> <b>Romulus, MI 48174</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,821.41</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>RKA PETROLEUM COMPANIES</b> <b>28340 Wick Road</b> <b>Romulus, MI 48174</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$249,760.72</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>ROTUNDA CLEANING COMPANY INC</b> <b>28650 Northline RD</b> <b>Romulus, MI 48174</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,405.00</b>

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3.68	Nonpriority creditor's name and mailing address <b>SIEGEL GREENFIELD HAYES</b> <b>1 Town Square Suite 1835</b> <b>Southfield, MI 48076</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,340.00</b>
3.69	Nonpriority creditor's name and mailing address <b>SIGNARAMA</b> <b>6641 Middlebelt Rd</b> <b>Garden City, MI 48135</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.70	Nonpriority creditor's name and mailing address <b>SM Line</b> <b>585 N Juniper Dr Suite 250</b> <b>Chandler, AZ 85226</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$165.00</b>
3.71	Nonpriority creditor's name and mailing address <b>SPRINT</b> <b>PO BOX 4181</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33.13</b>
3.72	Nonpriority creditor's name and mailing address <b>STAPLES BUSINESS ADVANTAGE</b> <b>7 Technology Circle</b> <b>Columbia, SC 29203</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$912.60</b>
3.73	Nonpriority creditor's name and mailing address <b>TAILORED LOGISTICS SOLUTIONS</b> <b>375 83rd St</b> <b>Willowbrook, IL 60527</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,476.58</b>
3.74	Nonpriority creditor's name and mailing address <b>TOM DONAHUE TRUCKING</b> <b>4701 W Electric Avenue</b> <b>Milwaukee, WI 53219</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>

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3.75	<b>Nonpriority creditor's name and mailing address</b> <b>TRAC Intermodal</b> <b>750 College Road East</b> <b>Princeton, NJ 08540</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,116.25</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>TRAILER X-PRESS INC</b> <b>7979 Division Avenue South</b> <b>Grand Rapids, MI 49548</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58,000.00</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>TRAILER X-PRESS INC - EAST</b> <b>38600 Ford Rd</b> <b>Westland, MI 48185</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39.00</b>
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>TRANSFORCE INC.</b> <b>7445 Allen Rd Suite 104</b> <b>Allen Park, MI 48101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$421,814.06</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>TRILLIUM DRIVERS</b> <b>21140 Allen Rd</b> <b>Trenton, MI 48183</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$324,814.06</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon</b> <b>7701 E Telecom Parkway</b> <b>Tampa, FL 33637</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,800.00</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>WALSH SERVICE SOLUTIONS</b> <b>5706 Saddle Club Drive</b> <b>Kalamazoo, MI 49009</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78,000.00</b>

Debtor **Fourteenth Avenue Cartage Company, Inc.**  
Name

Case number (if known) **19-54128**

3.82 Nonpriority creditor's name and mailing address

**WASTE MANAGEMENT OF MICHIGAN**  
**2625 W Grandview Road**  
**Phoenix, AZ 85023**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$2,104.13**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.83 Nonpriority creditor's name and mailing address

**WELLS FARGO EQUIPMENT FINANCE INC**  
**MAC N9300-100 600 South 4th Street**  
**Minneapolis, MN 55415**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**\$462,292.37**

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.84 Nonpriority creditor's name and mailing address

**ZONAR SYSTEMS**  
**18200 CASCADE AVE SOUTH**  
**Seattle, WA 98188**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

**Unknown**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Bodman PLC</b> <b>Attn: Marc Bakst</b> <b>1901 Saint Antoine Street</b> <b>Floor 6</b> <b>Detroit, MI 48226</b>	Line <u><b>3.83</b></u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Eastman &amp; Smith</b> <b>1 SeaGate</b> <b>24th Floor</b> <b>Toledo, OH 43699</b>	Line <u><b>3.18</b></u>  <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Stupar, Schuster &amp; Bartell, S.C.</b> <b>633 W. Wisconsin Avenue</b> <b>Suite 1800</b> <b>Milwaukee, WI 53203</b>	Line <u><b>3.36</b></u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u><b>0.00</b></u>
5b.	+ \$ <u><b>3,443,961.19</b></u>
5c.	\$ <u><b>3,443,961.19</b></u>

**Fill in this information to identify the case:**Debtor name **Fourteenth Avenue Cartage Company, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**Case number (if known) **19-54128**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **WATER COOLER.**

State the term remaining **Expires 2/4/2020**List the contract number of any government contract **6039925/ 60****ABSOPURE WATER  
8835 General Drive  
Plymouth, MI 48170**

2.2. State what the contract or lease is for and the nature of the debtor's interest **INTERNET, WIRELESS AND PREMISES BASED FIREWALL SERVICE.**

State the term remaining **Expires 2/2/2020**

List the contract number of any government contract

**AT&T  
c/o Bankruptcy  
4331 Communications Dr.  
Floor 4W  
Dallas, TX 75211**

2.3. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE.**

State the term remaining **EXPIRES 6/30/2020**

List the contract number of any government contract

**Blue Cross Blue Shield  
415 E Jefferson Avenue  
Detroit, MI 48226**

2.4. State what the contract or lease is for and the nature of the debtor's interest **EQUIPMENT LEASE.**

State the term remaining **Unknown (60 month lease - not dated)**

List the contract number of any government contract

**CANON FINANCIAL SERVICES, INC  
158 Gaither Drive Suite 200  
Mount Laurel, NJ 08054**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **TRAILER LEASE.**

State the term remaining **Expires 5/19/2024**

List the contract number of any government contract

**COMPASS LEASE LLC  
29171 Goddard Rd  
Romulus, MI 48174**

2.6. State what the contract or lease is for and the nature of the debtor's interest **MAINTENANCE LEASE.**

State the term remaining **Expires 5/15/2020**

List the contract number of any government contract

**COMPASS LEASE LLC  
29171 Goddard Rd  
Romulus, MI 48174**

2.7. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**DRIVEWIZE  
170 6325 GATEWAY BLVD NW  
EDMONTON ALBERTA CA T6H5H6**

2.8. State what the contract or lease is for and the nature of the debtor's interest **MASTER VEHICLE LEASE AGREEMENT.**

State the term remaining

List the contract number of any government contract

**General Electric Capital Corp.  
300 E John Carpenter Freeway Suite 500  
Irving, TX 75062**

2.9. State what the contract or lease is for and the nature of the debtor's interest **4 CANNON COPIERS -SERVICE AND SUPPLIES MAINTENANCE .**

State the term remaining **Expires 4/17/2020**

List the contract number of any government contract

**GOVERNOR BUSINESS SOLUTIONS  
15260 Commerce Drive South  
Dearborn, MI 48120**

2.10. State what the contract or lease is for and the nature of the debtor's interest **SNOW REMOVAL AND PLOW.**

State the term remaining **not specified**

List the contract number of any

**GROUND CONTROL PROPERTY SERVICES  
13250 Rotunda Dr Suite D  
Dearborn, MI 48120**



**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **LEASE:  
4401 Stecker Road,  
Dearborn MI 48126.**

State the term remaining **on going**

List the contract number of any government contract

**JEBCO INVESTMENTS, LC  
4401 Stecker Street  
Dearborn, MI 48126**

2.12. State what the contract or lease is for and the nature of the debtor's interest **LEASE 57 TRAILERS**

State the term remaining **varies**

List the contract number of any government contract

**M & J REPAIR  
37499 Mallory  
Livonia, MI 48178**

2.13. State what the contract or lease is for and the nature of the debtor's interest **TRUCK REPAIR  
GARAGE.**

State the term remaining **expires 4/1/2023**

List the contract number of any government contract

**MCI Communications Services, Inc.  
c/o Verizon Global Real Estate  
Attn: Lease Administration  
7701 E Telecom Parkway  
Tampa, FL 33637**

2.14. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE.**

State the term remaining **10/3/2019**

List the contract number of any government contract

**NATIONAL INTERSTATE  
63250 Interstate Drive  
Richfield, OH 44286**

2.15. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining **unknown**

List the contract number of any government contract

**OMNITRACS  
717 North Harwood Street Suite 1300  
Dallas, TX 75201**

2.16. State what the contract or lease is for and the nature of the debtor's interest **TRUCK  
MAINTENANCE.**

**PENSKE  
2675 Morgantown Road  
Reading, PA 19603**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Expires 3/27/2024**

List the contract number of any government contract \_\_\_\_\_

2.17. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining **unknown**

List the contract number of any government contract \_\_\_\_\_

**PITNEY BOWES  
2225 American Drive  
Neenah, WI 54956**

2.18. State what the contract or lease is for and the nature of the debtor's interest

**COPIER  
MAINTENANCE.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**RICOH  
46620 Ryan Ct  
Novi, MI 48377**

2.19. State what the contract or lease is for and the nature of the debtor's interest

**CHASSIS POOL.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**TRAC Intermodal  
750 College Road East  
Princeton, NJ**

2.20. State what the contract or lease is for and the nature of the debtor's interest

**TRAILERS.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**TRAILER X-PRESS INC  
7979 Division Avenue South  
Grand Rapids, MI 49548**

2.21. State what the contract or lease is for and the nature of the debtor's interest

**TRAILERS.**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**TRAILER X-PRESS INC - EAST  
38600 Ford Rd  
Westland, MI 48185**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.22. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**TRANSFORCE  
7445 Allen Rd Suite 104  
Allen Park, MI 48101**

2.23. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**INDUSTRIAL PARKING  
LOT SWEEPER.**

**expires 7/20/2022**

**301-0372944-001**

**WELLS FARGO EQUIPMENT FINANCE INC  
MAC N9300-100 600 South 4th Street  
Minneapolis, MN 55415**

2.24. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**EQUIPMENT LEASE -  
HARDWARE, DATA  
TRANSMISSION AND  
DATA STORAGE  
SERVICE.**

**expires 5/1/2021**

**ZONAR SYSTEMS  
18200 CASCADE AVE SOUTH  
Seattle, WA 98188**

**Fill in this information to identify the case:**

Debtor name **Fourteenth Avenue Cartage Company, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**

Case number (if known) **19-54128**

☐ Check if this is an amended filing

# Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Beatrice P. Ryan Trust, 6.8.1995**

**CHEMICAL BANK**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Beatrice Ryan**

**28336 Wildwood Trail Farmington, MI 48336**

**CHEMICAL BANK**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 **Beatrice Ryan**

**28336 Wildwood Trail Farmington, MI 48336**

**WELLS FARGO EQUIPMENT FINANCE INC**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.4 **Beatrice Ryan**

**28336 Wildwood Trail Farmington, MI 48336**

**PENSKE**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.5 **Greg Rappa**

**28336 Wildwood Trail Farmington, MI 48336**

**InLand Finance Company**

☒ D **2.5**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **Fourteenth Avenue Cartage Company, Inc.**

Case number (if known) **19-54128**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>James E. Ryan Trust u/a/d 10.16.1987</b>	<b>CHEMICAL BANK</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	<b>James E. Ryan Trust, U/A/D 10.16.1987</b>	<b>CHEMICAL BANK</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	<b>James V Ryan</b>	<b>22882 Coachlight Circle Taylor, MI 48180</b>	<b>TRAILER X-PRESS INC</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	<b>JEBCO INVESTMENTS, LC</b>	<b>4401 Stecker Street Dearborn, MI 48126</b>	<b>Chemical Bank</b>	<input checked="" type="checkbox"/> D <b>2.1</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	<b>JEBCO INVESTMENTS, LC</b>	<b>4401 Stecker Street Dearborn, MI 48126</b>	<b>Chemical Bank</b>	<input checked="" type="checkbox"/> D <b>2.2</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	<b>JEBCO INVESTMENTS, LC</b>	<b>4401 Stecker Street Dearborn, MI 48126</b>	<b>InLand Finance Company</b>	<input checked="" type="checkbox"/> D <b>2.5</b> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	<b>JEBCO INVESTMENTS, LC</b>	<b>4401 Stecker Street Dearborn, MI 48126</b>	<b>WELLS FARGO EQUIPMENT FINANCE INC</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	<b>Beatrice P. Ryan</b>		<b>COMPASS LEASE LLC</b>	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <b>2.5</b>
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14

JEBCO  
INVESTMENTS,  
LC

4401 Stecker Street  
Dearborn, MI 48126

General Electric  
Capital Corp.

☐ D

☐ E/F

☒ G

2.8

**Fill in this information to identify the case:**Debtor name **Fourteenth Avenue Cartage Company, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MICHIGAN**Case number (if known) **19-54128**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)**\$12,192,163.68****For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other \_\_\_\_\_**\$15,942,977.13****For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other \_\_\_\_\_**\$16,273,518.13****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>SEE ATTACHED EXHIBIT 1</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>WELLS FARGO EQUIPMENT FINANCE INC MAC N9300-100 600 South 4th Street Minneapolis, MN 55415</b>		<b>\$229,460.00</b>	<b>Trailer lease.</b>
4.2. <b>CHEMICAL BANK 333 E Main St Midland, MI 48640</b>		<b>\$2,297,393.30</b>	<b>Mortgage payment interests payment, paid downs on line of credit.</b>
4.3. <b>Wells Fargo Vendor Financial Services c/o Ricoh USA Program BANKRUPTCY ADMINISTRATION P.O. Box 13708 Macon, GA 31208-3708</b>		<b>\$15,289.45</b>	<b>Copiers.</b>
4.4. <b>InLand Finance Company 8040 University Blvd. Clive, IA 50325</b>		<b>\$7,699.44</b>	<b>Coffee, vending machines</b>
4.5. <b>PENSKE 2675 Morgantown Road Reading, PA 19603</b>		<b>\$2,450,162.49</b>	<b>Trucks.</b>
4.6. <b>Banc of America 475 Crossy Point Parkway Getzville, NY 14068-9000</b>		<b>\$104,535.05</b>	<b>Trailer leases.</b>
4.7. <b>TRAILER X-PRESS INC 7979 Division Avenue South Grand Rapids, MI 49548</b>		<b>\$29,266.62</b>	<b>Trailer Leases.</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
<b>Ally Financial Inc. PO Box 8118 Cockeysville, MD 21030</b>	<b>2018 ALFA ROMEO STELVIO</b>	<b>8/1/2019</b>	<b>Unknown</b>



**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>CHEMICAL BANK</b> 333 E Main St Midland, MI 48640	<b>Returned checks to customers, employees and creditors for NSF.</b> Last 4 digits of account number: _____	<b>September 27, 2019 through October 3, 2019.</b>	<b>Unknown</b>

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Flyers Energy, LLC v Fourteenth Avenue Cartage Company, Inc.</b> 19-cv-003716, State of Wisconsin Circuit	<b>COLLECTION ACTION ON CONTRACT FOR FUEL SUPPLY.</b>	<b>Circuit Court - County of Milwaukee</b> 901 N. Ninth Street Milwaukee, WI 53233	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	<b>Wells Fargo Equipment Finance Inc., Plaintiff v Fourteenth Avenue Cartage Company, Inc., JEB CO Investments L.C The James E. Ryan Trust, and Beatrice Ryan, Defendants.</b> 18-014562-CB	<b>Collection action on trailer leases.</b>	<b>Wayne County Business Court</b> Two Woodward Avenue Coleman A. YOUNG Municipal Center Detroit, MI 48226	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	<b>Advantage Trailer Services, LLC, et al. v Fourteenth Avenue Cartage, Inc.</b> 19-006036-CB	<b>Collection action on trailer leases.</b>	<b>Wayne County Circuit Court</b> Two Woodward Avenue Detroit, MI 48226	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Banc of America Leasing &amp; Capital, LLC v Fourteenth Avenue Cartage Company, Inc., JEB CO Investments, L.C. and James E. Ryan, jointly and severally</b> 19-003143-CB	<b>Collection action on trailer leases.</b>	<b>Circuit Court for the County of Wayne</b> Two Woodward Detroit, MI 48226	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Operation Good Cheer	Debtor donated truck, driver and fuel to transport donations during the holiday season.	December 2017 & 2018	Unknown
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		4/14/2019 - \$2,850.00 4/10/2019 - \$8,474.00 4/19/2019 - \$6,260.00 4/26/2019 - \$7,638.00 5/6/2019 - \$9,600.00 5/16/2019 - \$8,740.00 5/31/2019 - \$6,346.00 6/7/2019 - \$7,030.00 6/14/2019 - \$5,738.00 8/31/2019 - \$7,258.00 9/3/2019 - \$7,866.00 9/10/2019 \$4,940.00	\$82,612.00
<b>MIES AND COMPANY INC.</b> <b>1064 Oxford</b> <b>Birmingham, MI 48009</b>			
Email or website address			
Who made the payment, if not debtor?			
11.2. <b>Wernette Heilman PLLC</b> <b>40900 Woodward Ave.</b> <b>Bloomfield Hills, MI 48304</b>			
		8/30/2019	\$6,469.93
Email or website address <b>mike@wernetteheilman.com</b>			
Who made the payment, if not debtor? <b>Beatrice Ryan</b>			
11.3.		3/1/2019- \$5485 5/1/2019 - \$10869.50 7/5/2019 - \$5235.00 9/10/2019 \$5,730.00	\$27,319.50
<b>GUEST, OLDS &amp; WEST PLC</b> <b>30600 Telegraph Rd Suite</b> <b>3165</b> <b>Southfield, MI 48025</b>			
Email or website address			
Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.4.			4/12/2019 \$ 2,500.00 5/22/2019 \$ 3173.12 5/22/2019 \$ 5000.00 9/11/2019 \$6,652.74	
	<b>Wernette Heilman PLLC 40900 Woodward Ave. Bloomfield Hills, MI 48304</b>			<b>\$17,325.86</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?  
  
☒ No Go to Part 10.  
☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>GUEST, OLDS &amp; WEST PLC 30600 Telegraph Rd Suite 3165 Franklin, MI 48025</b>	<b>Since the 1990s.</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. <b>GUEST, OLDS &amp; WEST PLC 30600 Telegraph Rd Suite 3165 Franklin, MI 48025</b>	<b>Since the 1990s.</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **GUEST, OLDS & WEST PLC**  
**30600 Telegraph Rd Suite 3165**  
**Franklin, MI 48025**

**Since the 1990s.**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **WELLS FARGO EQUIPMENT FINANCE INC**  
**MAC N9300-100 600 South 4th Street**  
**Minneapolis, MN 55415**

26d.2. **CHEMICAL BANK**  
**333 E Main St**  
**Midland, MI 48640**

26d.3. **PENSKE**  
**2675 Morgantown Road**  
**Reading, PA 19603**

26d.4. **Advantage Trailers**  
**6246 W. Sterns Road**  
**Detroit, MI 48267**

26d.5. **Aim Capital**  
**7337 East Doubletree Ranch Road**  
**Ste 195**  
**Scottsdale, AZ 85258**

26d.6. **Avtech Capital**  
**6995 Union Park Denter**  
**Ste. 400**  
**Cottonwood Heights, UT 84047**

26d.7. **Comerica Bank**  
**39200 Six Mile Road**  
**Livonia, MI 48152**

26d.8. **South Star Capital**  
**840 Lowcountry Blvd.**  
**Mount Pleasant, SC 29464**

26d.9. **Credibly**  
**25200 Telegraph Road**  
**Southfield, MI 48033**

26d.10. **Curtis Funding Group**  
**61 Oakwood Drive**  
**Coldwater, MI 49036**

26d.11. **Diamond Business Credit**

26d.12. **Diversified Members Credit Union**  
**61 Oakwood Drive**  
**Coldwater, MI 49036**

**Name and address**26d.13. **First Business Credit**26d.14. **First National Bank - Howell**  
**101 E. Grand River**  
**Howell, MI 48844**26d.15. **First State Bank**  
**11555 26 Mile Road**  
**Washington, MI 48094**26d.16. **Flagstar Bank**  
**5720 Sashabaw Road**  
**Clarkston, MI 48348**26d.17. **Great Lakes Business Credit**  
**1700 W. Big Beaver**  
**Troy, MI 48085**26d.18. **Hitachi**26d.19. **Loeb Term Solutions**  
**4131 S. State Street**  
**Chicago, IL 60609**26d.20. **National Credit Corp**  
**PO Box 9156**  
**Alexandria, VA 22304**26d.21. **Nations Equipment Finance**  
**501 Merritt**  
**Norwalk, CT 06851**26d.22. **Oxford Capital**  
**64 S. Washington**  
**Oxford, MI 48371**26d.23. **Smokey Mountain Funding**  
**239 Davis Street**  
**Hendersonville, NC 28379**26d.24. **Utica Leaseco**  
**905 South Boulevard East**  
**Rochester, MI 48307****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>James V Ryan</b>	<b>22882 Coachlight Circle</b> <b>Taylor, MI 48180</b>	<b>Chief Operating Officer and Director</b>	<b>100%</b>



Name	Address	Position and nature of any interest	% of interest, if any
Beatrice Ryan	28336 Wildwood Trail Farmington, MI 48336	President and Secretary	0%
Name	Address	Position and nature of any interest	% of interest, if any
Greg Rappa	28336 Wildwood Trail Farmington, MI 48336	Treasurer	0%
Name	Address	Position and nature of any interest	% of interest, if any
Barbara Smokovitz		Director	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
James E. Ryan Trust u/a/d	October 16, 1987	Prior owner but not active in controlling the Debtor.	

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 JEBCO INVESTMENTS, LC 4401 Stecker Street Dearborn, MI 48126	\$550,080.10 Rent: \$102,512.29 Management/ Administration Services: \$166,144.87 Equipment Rental: \$281,422.94	10/3/2018 through 10/3/2019	JEBCO Investments, LC receives payments as described above from Debtor.
Relationship to debtor Wholly owned by James. V. Ryan.			
30.2 Jordan Morris 28276 Shady Lane Drive Farmington Hills, MI 48336	\$19,497.34	One year prior to filing bankruptcy petition.	EMPLOYMENT.
Relationship to debtor Nephew			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	<b>Beatrice L. Morris</b> 28276 Shady Lane Drive Farmington Hills, MI 48336	\$17,175.00	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Niece			
30.4	<b>Greg Rappa</b> 28336 Wildwood Trail Farmington, MI 48336	\$58,000.00	One year prior to filing bankruptcy petition.	EMPLOYMENT
	Relationship to debtor Sibling			
30.5	<b>Rachael Loveless</b> 7292 Grandwood Drive Swartz Creek, MI 48473	\$38,707.68	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Niece			
30.6	<b>Wayne Breneman, Sr.</b> 1333 Clark Lake Road Brighton, MI 48114	\$64,717.70	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Brother-in-Law			
30.7	<b>Wayne Breneman, Jr.</b> 1333 Clark Lake Road Brighton, MI 48114	\$47,595.79	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Nephew			
30.8	<b>Benjamin Breneman</b> 1333 Clark Lake Road Brighton, MI 48114	\$41,251.85	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Nephew			
30.9	<b>Beatrice P. Ryan</b>	\$153,000.00	One year prior to filing bankruptcy petition.	EMPLOYMENT.
	Relationship to debtor Mother.			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 0.	<b>James V. Ryan</b> <b>22882 CoachLight Circle</b> <b>Taylor, MI 48180</b>	<b>\$1,397.78</b>	<b>July 2018 through December 2018.</b>	<b>EMPLOYER PORTION OF FICA OWING ON CERTAIN SHORT TERM AND LONG TERM DISABILITY BENEFITS PAID BY A THIRD PARTY INSURER.</b>
	Relationship to debtor <b>Chief Operating Officer and Owner</b>			
30.1 1.	<b>FACET LLC</b> <b>2882 Coachlight Circle</b> <b>Taylor, MI 48180</b>	<b>\$34,000</b>	<b>May 26, 2019 through September 9, 2019.</b>	<b>MANAGEMENT SERVICES.</b>
	Relationship to debtor <b>Wholly owned by James V. Ryan</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

#### Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 17, 2019**

**/s/ James V. Ryan**

Signature of individual signing on behalf of the debtor

**James V. Ryan**

Printed name

Position or relationship to debtor **Chief Operating Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

STATEMENT OF FINANCIAL AFFAIRS FOR NON- INDIVIDUALS

# EXHIBIT 1

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
 July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>9N9-PRAXAIR DISTRIBUTION INC</b>								
Bill	07/22/2019	90714...		20000 · Accounts Pa...		4320000 · SH...		21.24
Bill	08/21/2019	91322...		20000 · Accounts Pa...		4320000 · SH...		21.94
Bill	09/22/2019	91971...		20000 · Accounts Pa...		4320000 · SH...		21.94
<b>ABSOPURE WATER</b>								
Bill	08/01/2019	57571...		20000 · Accounts Pa...		5060000 · OFF...		14.84
Bill	09/01/2019	57627...		20000 · Accounts Pa...		5060000 · OFF...		14.84
<b>ACCIDENT FUND</b>								
Bill	07/07/2019	190707	JULY 2019 IN...	20000 · Accounts Pa...		1200000 · PRE...		5,565.30
Bill Pmt -Check	07/31/2019	ACH	JULY 2019 IN...	1006000 · CASH IN ...	X	20000 · Accou...		5,565.30
Bill	08/08/2019	190808	AUGUST 201...	20000 · Accounts Pa...		1200000 · PRE...		5,565.30
Bill Pmt -Check	08/28/2019	ACH	AUGUST 201...	1006000 · CASH IN ...	X	20000 · Accou...		5,565.30
<b>ALTUS</b>								
General Journal	07/30/2019	190818	LYTX CAMER...	2020000 · ACCOUN...		1006000 · CAS...	8,750.00	
General Journal	08/31/2019	190830	LYTX CAMER...	2020000 · ACCOUN...		1006000 · CAS...	8,750.00	
Check	10/01/2019	191001		1006000 · CASH IN ...		1035000 · BO...		8,750.00
<b>AMERICAN EXPRESS</b>								
Bill	07/31/2019	190731	TOLLS	20000 · Accounts Pa...		4270000 · OT...		6,000.00
Bill Pmt -Check	07/31/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/06/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/08/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/12/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/15/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		4,000.00
Bill Pmt -Check	08/20/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	08/22/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		4,000.00
Bill Pmt -Check	08/26/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill Pmt -Check	08/28/2019	ACH	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill	08/31/2019	190801	TOLLS	20000 · Accounts Pa...		-SPLIT-		50,871.71
Bill	08/31/2019	190831		20000 · Accounts Pa...		-SPLIT-		35,641.01
Bill Pmt -Check	09/03/2019	ACHP...	TOLLS	1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/03/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/05/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/09/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/11/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/13/2019	ACHP...		1006000 · CASH IN ...	X	20000 · Accou...		6,000.00
Bill Pmt -Check	09/16/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		7,000.00
Bill Pmt -Check	09/19/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		7,000.00
Bill	09/30/2019	19093...		20000 · Accounts Pa...		-SPLIT-		27,487.85
Bill	09/30/2019	19093...		20000 · Accounts Pa...		-SPLIT-		26,145.74
<b>ANDRE GATES</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,148.76
Bill Pmt -Check	09/27/2019	141863		1006000 · CASH IN ...		20000 · Accou...		1,148.76
<b>ASSURED TELEMATICS</b>								
Bill	08/12/2019	45025	JULY 2019 G...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill	08/12/2019	46351	AUGUST 201...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill	09/11/2019	47517	SEPTEMBER ...	20000 · Accounts Pa...		4175000 · SER...		2,100.00
Bill Pmt -Check	09/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,400.00
<b>AT&amp;T - 779</b>								
Bill	07/19/2019	90669...		20000 · Accounts Pa...		5170000 · TEL...		477.74
Bill Pmt -Check	07/29/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		3,922.74
Bill	08/19/2019	71421...		20000 · Accounts Pa...		5170000 · TEL...		489.40
Bill	09/19/2019	76974...		20000 · Accounts Pa...		5170000 · TEL...		477.71
<b>AT&amp;T - 788</b>								
Bill	07/19/2019	60562...		20000 · Accounts Pa...		5170000 · TEL...		1,883.91
Bill Pmt -Check	07/29/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		7,535.04
Bill	08/19/2019	99630...		20000 · Accounts Pa...		5170000 · TEL...		1,996.09
Bill	09/19/2019	50478...		20000 · Accounts Pa...		5170000 · TEL...		1,998.27
<b>AT&amp;T - WIRELESS</b>								
Bill Pmt -Check	07/05/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,033.80
Bill	07/12/2019	28725...		20000 · Accounts Pa...		5170000 · TEL...		1,035.58
Bill Pmt -Check	08/05/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,035.58
Bill	08/12/2019	28725...		20000 · Accounts Pa...		5170000 · TEL...		1,162.16
Bill Pmt -Check	09/05/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		1,162.16
<b>AT&amp;T WIRELESS - ELD</b>								
Bill	07/31/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,183.15
Bill	08/31/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,174.76
Credit	08/31/2019	19072...		20000 · Accounts Pa...		2000000 · CUS...	11,183.98	
Bill Pmt -Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		11,183.15
Bill	09/30/2019	28728...		20000 · Accounts Pa...		4175000 · SER...		7,193.83
<b>ATT6685</b>								
Bill Pmt -Check	07/25/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		1,632.25
Bill	08/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		2,074.61
Bill Pmt -Check	08/23/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		2,074.61
Bill	09/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		1,859.05
Bill Pmt -Check	09/23/2019	EFT		1006000 · CASH IN ...	X	20000 · Accou...		1,859.05
Bill	10/01/2019	31394...		20000 · Accounts Pa...		5170000 · TEL...		1,857.58

**Fourteenth Avenue Cartage Co., Inc.**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>BEATRICE P RYAN</b>								
General Journal	08/16/2019	190816	PETTY CASH	2540000 · NOTES P...		4345000 · TRA...		2,500.00
Bill	09/18/2019	141235	PETTY CASH	20000 · Accounts Pa...		1035000 · BO...		3,500.00
Bill Pmt -Check	09/18/2019	141235	PETTY CASH	1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Bill Pmt -Check	09/27/2019	141864	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>BENJAMIN R BRENNEMAN</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		569.20
Bill Pmt -Check	09/27/2019	141865		1006000 · CASH IN ...	X	20000 · Accou...		569.20
<b>Blue Care Network</b>								
Bill	07/09/2019	19190...	1908	20000 · Accounts Pa...		1200000 · PRE...		7,621.11
Bill Pmt -Check	08/01/2019	ACH	1908	1006000 · CASH IN ...	X	20000 · Accou...		7,621.11
Bill	08/09/2019	19221...	1909	20000 · Accounts Pa...		1200000 · PRE...		11,527.58
Bill Pmt -Check	09/02/2019	EFT	1909	1006000 · CASH IN ...	X	20000 · Accou...		11,527.58
Bill	09/06/2019	19249...	1910	20000 · Accounts Pa...		1200000 · PRE...		8,904.04
Bill Pmt -Check	10/01/2019	ACHD...	1910	1006000 · CASH IN ...		20000 · Accou...		8,904.04
<b>Blue Cross Blue Shield</b>								
Bill	07/07/2019	1908	08-01-19 - 08-...	20000 · Accounts Pa...		1200000 · PRE...		19,416.61
Bill Pmt -Check	07/28/2019	ACH	08-01-19 - 08-...	1006000 · CASH IN ...	X	20000 · Accou...		19,416.61
Bill	08/06/2019	1909	09-01-19 - 09-...	20000 · Accounts Pa...		1200000 · PRE...		24,319.53
Bill Pmt -Check	08/28/2019	ACH	09-01-19 - 09-...	1006000 · CASH IN ...	X	20000 · Accou...		24,319.53
Bill	09/08/2019	1910	10-01-19 - 10-...	20000 · Accounts Pa...		1035000 · BO...		22,722.01
Bill Pmt -Check	09/30/2019	ACHD...	10-01-19 - 10-...	1006000 · CASH IN ...	X	20000 · Accou...		22,722.01
<b>BOA - WFEF</b>								
Bill Pmt -Check	07/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	08/01/2019	1908		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
Bill Pmt -Check	08/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	08/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	09/01/2019	1909		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
Bill Pmt -Check	09/03/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/03/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill Pmt -Check	09/13/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		6,035.67
Bill	10/01/2019	1910		20000 · Accounts Pa...		4170000 · EQ...		9,434.00
<b>BRITT HOLLIS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		596.64
Bill Pmt -Check	09/27/2019	141866		1006000 · CASH IN ...	X	20000 · Accou...		596.64
<b>CANON FINANCIAL SERVICES, INC</b>								
Bill	07/22/2019	20337...		20000 · Accounts Pa...		-SPLIT-		1,581.69
Bill	08/22/2019	20449...		20000 · Accounts Pa...		5185000 · EQ...		840.86
Bill Pmt -Check	09/20/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		1,681.72
<b>CARDMEMBER SERVICE</b>								
Bill	09/01/2019	BOA0...	1709	20000 · Accounts Pa...		-SPLIT-		17,041.09
<b>CARLA IZZARD</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		652.54
Bill Pmt -Check	09/27/2019	141867		1006000 · CASH IN ...	X	20000 · Accou...		652.54
<b>CERTIFIED ALIGNMENT &amp; SUSPENSION INC</b>								
Bill	09/01/2019	S9190...	FACA295	20000 · Accounts Pa...		4310025 · PAR...		499.48
Bill	09/01/2019	S9189...	FACA295	20000 · Accounts Pa...		4310025 · PAR...		55.94
Bill	09/01/2019	S9211...	FACA269	20000 · Accounts Pa...		4310025 · PAR...		123.44
<b>CHEMICAL BANK</b>								
Deposit	07/12/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	31,758.57	
Bill	07/15/2019	LOAN		20000 · Accounts Pa...		4170000 · EQ...		24,938.66
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		24,938.66
Bill	07/15/2019	SWAP		20000 · Accounts Pa...		4170000 · EQ...		724.69
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		724.69
Deposit	07/23/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Deposit	07/23/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	2,000.00	
Deposit	07/26/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,303.00	
Bill	07/29/2019	LOAN ...		20000 · Accounts Pa...		-SPLIT-		12,302.71
Bill Pmt -Check	07/29/2019	19072...		1006000 · CASH IN ...	X	20000 · Accou...		12,302.71
Check	08/01/2019	19080...	CHEMICAL A...	1006000 · CASH IN ...	X	2605000 · TAL...		115,096.86
Check	08/01/2019	19080...	INTEREST	1005000 · CASH IN ...		-SPLIT-		55,200.00
Deposit	08/02/2019		Deposit	1006000 · CASH IN ...	X	2605000 · TAL...	85,000.00	
General Journal	08/02/2019	chem	PRINCIPAL S...	2630 · NP - TALME...		-SPLIT-	10,319.50	
Deposit	08/05/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/06/2019	190806	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		2,531.38
Check	08/07/2019	190807	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		424.72
Check	08/08/2019	190808	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		1,256.32
Check	08/09/2019	190809	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		6,650.52
Check	08/11/2019	190811	SWEEP ALL...	1006000 · CASH IN ...	X	1230000 · PRE...		2,713.00
Deposit	08/12/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/12/2019	190812	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		9,358.12
Check	08/13/2019	190813	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		5,135.60
Check	08/14/2019	190814	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		349.72

**Fourteenth Avenue Cartage Co., Inc.**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	08/15/2019	190815	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,119.24
Check	08/15/2019	190815	SWAP DOCU...	1006000 · CASH IN ...	X	7130000 · INT...		828.43
Check	08/15/2019	ACHD...	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		386.52
Check	08/16/2019	190816	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,515.82
Check	08/19/2019	190819	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		46,174.07
Check	08/19/2019	TRAN...	BANK SERVI...	1006000 · CASH IN ...	X	1005000 · CAS...		3.00
Bill	08/19/2019	LOAN ...		20000 · Accounts Pa...		4170000 · EQ...		24,973.75
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		24,973.75
Check	08/20/2019	190820	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		20,121.48
Check	08/21/2019	190821	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		674.72
Check	08/21/2019	19082...	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		1,150.74
Check	08/22/2019	190822	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		7,488.52
Check	08/23/2019	180923	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		4,160.56
Check	08/26/2019	190826	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		27,432.66
Check	08/27/2019	190827	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		1,174.16
Deposit	08/27/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,300.00	
Check	08/28/2019	190828	LOCK BOX LI...	1004000 · CASH IN ...	X	2605000 · TAL...		2,108.64
Check	08/29/2019		LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		3,169.16
Check	08/30/2019	190830	LOCK BOX S...	1004000 · CASH IN ...	X	2605000 · TAL...		988.44
Check	08/30/2019	52426...		1004000 · CASH IN ...	X	-SPLIT-		30,447.25
Check	09/03/2019		LOC ADVANCE	1004000 · CASH IN ...		1006000 · CAS...		240,000.00
Check	09/03/2019	190903	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		191,959.65
Deposit	09/04/2019	TRAN...	Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,400.00	
Check	09/05/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,978.20
Check	09/06/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,824.16
Check	09/09/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		254,410.02
Deposit	09/10/2019	19091...	Deposit	1006000 · CASH IN ...	X	2605000 · TAL...	120,000.00	
Check	09/10/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		8,346.52
Check	09/11/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		4,666.64
Deposit	09/11/2019		Deposit	1005000 · CASH IN ...		1006000 · CAS...	26,400.00	
Check	09/12/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		11,065.12
Check	09/13/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		7,044.52
Check	09/16/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		247,940.27
Check	09/16/2019	ACHD...	SWAP INTER...	1006000 · CASH IN ...	X	7130000 · INT...		982.64
Check	09/17/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		10,050.60
Check	09/17/2019	TRAN...	GARNISHME...	1005000 · CASH IN ...		2605000 · TAL...		256.13
Check	09/17/2019	TRAN...	GARNISHME...	1006000 · CASH IN ...	X	2605000 · TAL...		25,633.47
Bill	09/17/2019	LOAN ...		20000 · Accounts Pa...		4170000 · EQ...		24,734.23
Bill Pmt -Check	09/17/2019	WITH...		1006000 · CASH IN ...	X	20000 · Accou...		24,734.23
Bill	09/17/2019	LOAN ...		20000 · Accounts Pa...		5130000 · RENT		11,941.39
Bill Pmt -Check	09/17/2019	WITH...		1006000 · CASH IN ...	X	20000 · Accou...		11,941.39
Check	09/18/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		2,103.86
General Journal	09/18/2019	ADVA...		2605000 · TALMER ...		-SPLIT-		27,533.81
Check	09/19/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		5,490.40
Check	09/20/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		9,850.35
Check	09/23/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		237,466.54
Check	09/24/2019	TRAN...	LOCK BOX LI...	1004000 · CASH IN ...		2605000 · TAL...		1,911.71
Check	09/26/2019	TRAN...	LOCKBOX LI...	1004000 · CASH IN ...		2605000 · TAL...		107,440.44
Check	09/27/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		8,922.52
Check	09/30/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		160,311.83
Check	10/01/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		1,174.16
Check	10/02/2019	TRAN...		1004000 · CASH IN ...		2605000 · TAL...		483.72
<b>CHEMICAL BANK - ANALYSIS</b>								
Bill	07/16/2019	sc		20000 · Accounts Pa...		5260000 · BAN...		1,452.46
Bill Pmt -Check	07/16/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		1,452.46
Check	07/16/2019	SC		1005000 · CASH IN ...		5260000 · BAN...		3.00
Bill	08/16/2019	FEE B...		20000 · Accounts Pa...		5260000 · BAN...		310.00
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		310.00
Bill	08/16/2019	SC		20000 · Accounts Pa...		5260000 · BAN...		1,062.89
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		1,062.89
Check	08/19/2019	SC		1005000 · CASH IN ...		5260000 · BAN...		3.00
Check	09/13/2019			1004000 · CASH IN ...		5260000 · BAN...		257.07
Bill	09/17/2019	1908AA	AUGUST AN...	20000 · Accounts Pa...		5260000 · BAN...		1,232.81
Check	09/17/2019			1005000 · CASH IN ...		5260000 · BAN...		3.00
Check	09/17/2019	ANAL...		1006000 · CASH IN ...	X	5260000 · BAN...		1,232.81
<b>CINCINNATI TIME SYSTEMS</b>								
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		225.95
Bill	08/03/2019	89721		20000 · Accounts Pa...		5066000 · SER...		221.05
Bill Pmt -Check	08/12/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		221.05
Bill	09/02/2019	90203		20000 · Accounts Pa...		5066000 · SER...		216.15
Bill Pmt -Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		216.15
Bill	10/01/2019	90643		20000 · Accounts Pa...		5066000 · SER...		211.25
<b>CITY OF DEARBORN</b>								
Bill	08/01/2019	TAXE...		20000 · Accounts Pa...		1225000 · PRE...		4,793.25
Bill Pmt -Check	08/30/2019	ESCR...		1010000		20000 · Accou...		25,548.04
<b>CITY OF DEARBORN - WATER</b>								
Bill	09/22/2019	10017...	WATER 0474...	20000 · Accounts Pa...		5230000 · HEA...		415.96
Bill	09/22/2019	10024...		20000 · Accounts Pa...		5230000 · HEA...		310.16

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>CLIF OROZCO LLC</b>								
Bill	08/01/2019	478705		20000 · Accounts Pa...		-SPLIT-		1,680.00
Bill	08/31/2019	478713		20000 · Accounts Pa...		-SPLIT-		1,120.00
<b>CLINT KYLES</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,354.87
Bill Pmt -Check	09/27/2019	141868		1006000 · CASH IN ...		20000 · Accou...		1,354.87
<b>COMPASS LEASE LLC</b>								
Bill	07/08/2019	RI79285	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/08/2019	RI79286	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		4,285.80
Bill	07/08/2019	RI79287	RENTAL 07/0...	20000 · Accounts Pa...		4170000 · EQ...		5,942.90
Bill Pmt -Check	07/10/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		31,758.57
Bill	07/15/2019	RI79455	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/15/2019	RI79456	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/15/2019	RI79457	RENTAL 07/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/17/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	07/23/2019	RI79685	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/23/2019	RI79686	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/23/2019	RI79687	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/24/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	07/29/2019	RI79852	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	07/29/2019	RI79853	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	07/29/2019	RI79854	RENTAL 07/2...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	07/31/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	08/05/2019	RI80430	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/05/2019	RI80431	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/05/2019	RI80432	RENTAL 08/0...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill	08/12/2019	RI80601	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/12/2019	RI80602	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/12/2019	RI80603	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Bill Pmt -Check	08/13/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		52,600.00
Check	08/19/2019	TRAN...	EQUIPMENT ...	1006000 · CASH IN ...	X	1005000 · CAS...		26,300.00
Bill	08/19/2019	RI80820	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		16,500.00
Bill	08/19/2019	RI80821	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/19/2019	RI80822	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		5,800.00
Credit	08/21/2019	RC13...	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...	100.00	
Bill	08/21/2019	RI80863	RENTAL 08/1...	20000 · Accounts Pa...		4170000 · EQ...		42.87
Bill Pmt -Check	08/21/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	08/26/2019	RI80993	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	08/26/2019	RI80994	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	08/26/2019	RI80995	RENTAL 08/2...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	08/28/2019	ACH		1005000 · CASH IN ...		20000 · Accou...		24,242.87
Bill Pmt -Check	08/28/2019	ACH	RENTAL 08/1...	1005000 · CASH IN ...		20000 · Accou...		2,000.00
Bill	09/04/2019	RI81505	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill	09/04/2019	RI81506	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/04/2019	RI81507	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
General Journal	09/04/2019	GNLN...	CREDIT TO A...	1815000 · DEPOSIT...		20000 · Accou...		50,000.00
Bill Pmt -Check	09/05/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/09/2019	RI81640	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/09/2019	RI81641	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/09/2019	RI81642	RENTAL 09/0...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	09/11/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/16/2019	RI81866	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/16/2019	RI81867	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/16/2019	RI81868	RENTAL 09/1...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill Pmt -Check	09/18/2019	ACHD...		1005000 · CASH IN ...		20000 · Accou...		26,300.00
Bill	09/23/2019	RI82040	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		16,600.00
Bill	09/23/2019	RI82041	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		4,000.00
Bill	09/23/2019	RI82042	RENTAL 09/2...	20000 · Accounts Pa...		4170000 · EQ...		5,700.00
Bill	09/30/2019	RI822...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		9,458.72
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		2,285.72
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		3,257.16
<b>COMPASS LEASE LLC - POST</b>								
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		1,714.28
Bill	09/30/2019	RI822...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		7,114.28
Bill	09/30/2019	RI823...	RENTAL 09/3...	20000 · Accounts Pa...		4170000 · EQ...		2,442.84
<b>CONTRACTORS FENCE &amp; GATE SERVICE</b>								
Bill Pmt -Check	09/03/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Credit	09/03/2019	TW AP		20000 · Accounts Pa...		5120000 · REP...	4,515.00	
Bill	09/03/2019	S7899...	CHAIN REPAI...	20000 · Accounts Pa...		5120000 · REP...		598.95
Bill Pmt -Check	09/03/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>COSCO CONTAINER LINES AMERICAS INC</b>								
Bill	09/19/2019	PDCH...		20000 · Accounts Pa...		1035000 · BO...		3,225.00
Bill Pmt -Check	09/20/2019	141829	NSF -returned	1006000 · CASH IN ...	X	20000 · Accou...		3,225.00
<b>CUMMINS BRIDGEWAY LLC</b>								
Bill	09/01/2019	PYCM...		20000 · Accounts Pa...		4310000 · R & ...		1,162.40
<b>DANNY COLLINS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		834.50
Bill Pmt -Check	09/27/2019	141869		1006000 · CASH IN ...		20000 · Accou...		834.50



**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>DIANE MACDONALD</b>								
Bill Pmt -Check	09/27/2019	141870	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>DIRECT CHASSISLINK INC</b>								
Bill Pmt -Check	07/26/2019	141772		1006000 · CASH IN ...	X	20000 · Accou...		190.00
Bill	08/01/2019	DYCO...		20000 · Accounts Pa...		1035000 · BO...		190.00
Bill	08/01/2019	MR00...		20000 · Accounts Pa...		1035000 · BO...		137.00
Bill	08/01/2019	DBCO...		20000 · Accounts Pa...		1035000 · BO...		47.50
Bill	08/07/2019	DYCO...		20000 · Accounts Pa...		1035000 · BO...		47.50
Bill Pmt -Check	09/13/2019	141815		1006000 · CASH IN ...	X	20000 · Accou...		422.00
General Journal	09/30/2019	GNLN...	DIRECT CHA...	4170000 · EQUIPME...		-SPLIT-	422.00	
<b>DISC</b>								
Bill Pmt -Check	07/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		3,250.00
Bill Pmt -Check	07/09/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		7,500.00
Bill Pmt -Check	07/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill Pmt -Check	07/16/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		5,500.00
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		2,500.00
Bill Pmt -Check	07/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		1,500.00
Bill	07/31/2019	1907		20000 · Accounts Pa...		-SPLIT-		50,310.73
Bill Pmt -Check	07/31/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Bill	08/06/2019	190806		20000 · Accounts Pa...		-SPLIT-		732.34
Bill	08/19/2019	JDC2...		20000 · Accounts Pa...		5066000 · SER...		2,553.55
Bill Pmt -Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		2,553.55
Bill	08/31/2019	1908		20000 · Accounts Pa...		5090000 · OFF...		3,661.90
Bill	09/01/2019	19080...		20000 · Accounts Pa...		-SPLIT-		1,508.42
Bill Pmt -Check	09/01/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Check	09/04/2019	WIRE		1006000 · CASH IN ...	X	1165000 · BR...		2,193.00
Bill	09/13/2019	JDC2...		20000 · Accounts Pa...		1035000 · BO...		2,168.55
Bill Pmt -Check	09/18/2019	141825		1006000 · CASH IN ...	X	20000 · Accou...		2,168.55
Bill Pmt -Check	09/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		830.77
Bill	09/30/2019	190930		20000 · Accounts Pa...		-SPLIT-		5,423.24
Bill Pmt -Check	09/30/2019		QuickBooks g...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
Bill	10/03/2019	191003		20000 · Accounts Pa...		-SPLIT-		2,496.21
<b>DMPS</b>								
Bill	08/08/2019	AUG		20000 · Accounts Pa...		5050000 · PR...		911.84
Bill Pmt -Check	08/08/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		911.84
Check	09/05/2019	ACHD...		1006000 · CASH IN ...	X	5050000 · PR...		199.57
Check	09/05/2019	ACHD...		1006000 · CASH IN ...	X	5050000 · PR...		638.68
<b>DRIVER LOGISTICS</b>								
Bill Pmt -Check	07/05/2019	141747	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		12,543.25
Bill	07/06/2019	180276	W/E 07/06/19	20000 · Accounts Pa...		4185000 · O/S ...		12,047.51
Bill Pmt -Check	07/12/2019	141751	W/E 06/01/19	1006000 · CASH IN ...	X	20000 · Accou...		9,235.06
Bill	07/13/2019	180284	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		14,812.95
Bill Pmt -Check	07/19/2019	141756	W/E 06/08/19	1006000 · CASH IN ...	X	20000 · Accou...		13,801.37
Bill	07/20/2019	180290	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		14,322.15
Bill Pmt -Check	07/26/2019	141765	W/E 06/15/19	1006000 · CASH IN ...	X	20000 · Accou...		11,095.49
Bill	07/27/2019	180301	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		14,082.40
Bill Pmt -Check	08/02/2019	141776	W/E 06/29/19	1006000 · CASH IN ...	X	20000 · Accou...		19,217.32
Bill	08/03/2019	180311	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		15,360.42
Bill Pmt -Check	08/09/2019	141780	W/E 07/06/19	1006000 · CASH IN ...	X	20000 · Accou...		12,047.51
Bill	08/10/2019	180323	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		16,243.88
Bill Pmt -Check	08/16/2019	141784	W/E 07/13/19	1006000 · CASH IN ...	X	20000 · Accou...		14,812.95
Bill	08/17/2019	180334	W/E 08/17/19	20000 · Accounts Pa...		1035000 · BO...		15,140.57
Bill Pmt -Check	08/23/2019	141791	W/E 07/20/19	1006000 · CASH IN ...	X	20000 · Accou...		14,322.15
Bill	08/24/2019	180342	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		16,896.30
Bill Pmt -Check	08/30/2019	141796	W/E 07/27/19	1006000 · CASH IN ...	X	20000 · Accou...		14,082.40
Bill	08/31/2019	180352	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		13,330.80
Bill Pmt -Check	09/06/2019	141802	W/E 08/03/19	1006000 · CASH IN ...	X	20000 · Accou...		15,360.42
Bill	09/07/2019	180362	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		11,424.95
Bill Pmt -Check	09/13/2019	141811	W/E 08/10/19	1006000 · CASH IN ...	X	20000 · Accou...		16,243.88
Bill	09/14/2019	18035...	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		15,340.54
Bill Pmt -Check	09/20/2019	141827	W/E 08/17/19	1006000 · CASH IN ...	X	20000 · Accou...		15,140.57
Bill	09/21/2019	180360	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		15,463.54
Bill	09/28/2019	180366	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		13,637.25
<b>EASTMAN &amp; SMITH LTD</b>								
General Journal	08/01/2019	GNLN...	ADVANTAGE...	4170000 · EQUIPME...		1815000 · DEP...	9,100.00	
General Journal	09/01/2019	GNLN...	STORAGE T...	4170000 · EQUIPME...		1815000 · DEP...	9,100.00	
<b>FLEXI-VAN LEASING INC</b>								
Bill	08/01/2019	15M19...		20000 · Accounts Pa...		4170000 · EQ...		200.25
Bill Pmt -Check	09/13/2019	141820		1006000 · CASH IN ...	X	20000 · Accou...		200.25
<b>FOURTEENTH</b>								
General Journal	09/04/2019	ADVN...		2605000 · TALMER ...		1006000 · CAS...		105,000.00
General Journal	09/06/2019	ADVN...		2605000 · TALMER ...		1006000 · CAS...		105,000.00
General Journal	09/10/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		110,000.00
General Journal	09/17/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		100,000.00
General Journal	09/19/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		93,991.65
General Journal	09/25/2019	ADVA...		2605000 · TALMER ...		1006000 · CAS...		60,000.00

## Fourteenth Avenue Cartage Co., Inc.

## Transaction List by Vendor

July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>GE TF TRUST</b>								
Bill	07/15/2019	1907		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	07/16/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
Bill	08/15/2019	1908		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
Bill	09/17/2019	1909		20000 · Accounts Pa...		4170000 · EQ...		26,625.00
Bill Pmt -Check	09/17/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		26,625.00
<b>GEORGE A BEARD</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		888.52
Bill Pmt -Check	09/27/2019	141871		1006000 · CASH IN ...	X	20000 · Accou...		888.52
<b>GREAT LAKES BUSINESS CREDIT</b>								
Bill	08/16/2019	FACC01		20000 · Accounts Pa...		1230000 · PRE...		3,500.00
Bill Pmt -Check	08/16/2019	141787		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
<b>GROUND CONTROL PROPERTY SERVICES</b>								
Bill Pmt -Check	08/02/2019	141775		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
<b>GUARDIAN FLEX PLAN</b>								
Bill	08/01/2019	1908	1907	20000 · Accounts Pa...		5195000 · INS...		2,020.55
Bill Pmt -Check	08/01/2019	ACH	1907	1006000 · CASH IN ...	X	20000 · Accou...		2,020.55
Bill	09/03/2019	1909	1909	20000 · Accounts Pa...		5195000 · INS...		2,942.36
Bill Pmt -Check	09/03/2019	ACHD...	1909	1006000 · CASH IN ...	X	20000 · Accou...		2,942.36
Bill	10/01/2019	1910	1910	20000 · Accounts Pa...		5195000 · INS...		2,534.61
Bill Pmt -Check	10/01/2019	ACHD...	1910	1006000 · CASH IN ...		20000 · Accou...		2,534.61
<b>GUEST, OLDS &amp; WEST PLC</b>								
Bill Pmt -Check	07/05/2019	141748		1006000 · CASH IN ...	X	20000 · Accou...		5,235.00
Bill	07/31/2019	19887	FACA	20000 · Accounts Pa...		5050000 · PR...		5,115.00
Bill	07/31/2019	19888		20000 · Accounts Pa...		5050000 · PR...		660.00
Bill	08/31/2019	19930	FACA	20000 · Accounts Pa...		5050000 · PR...		5,730.00
Bill	08/31/2019	19929		20000 · Accounts Pa...		5050000 · PR...		714.00
Bill Pmt -Check	09/10/2019	141810		1006000 · CASH IN ...	X	20000 · Accou...		5,730.00
<b>HAPAG-LLOYD AMERICA INC</b>								
Bill	07/05/2019	21173...		20000 · Accounts Pa...		4170000 · EQ...		250.00
Bill	08/01/2019	21174...	07/17/19	20000 · Accounts Pa...		4170000 · EQ...		1,000.00
Bill	08/01/2019	21174...	07/18/19	20000 · Accounts Pa...		4170000 · EQ...		1,350.00
Bill	08/01/2019	21174...	07/19/19	20000 · Accounts Pa...		4170000 · EQ...		750.00
Bill	08/01/2019	21174...	07/25/19	20000 · Accounts Pa...		4170000 · EQ...		2,750.00
Bill	08/01/2019	21174...	07/26/19	20000 · Accounts Pa...		4170000 · EQ...		750.00
Bill	08/01/2019	21174...	07/30/19	20000 · Accounts Pa...		4170000 · EQ...		2,050.00
Bill	08/01/2019	21174...	07/31/19	20000 · Accounts Pa...		4170000 · EQ...		1,350.00
Bill	08/06/2019	21175...		20000 · Accounts Pa...		4170000 · EQ...		3,450.00
Bill	08/08/2019	21175...		20000 · Accounts Pa...		4170000 · EQ...		2,750.00
Bill Pmt -Check	08/21/2019	20190...		1006000 · CASH IN ...	X	20000 · Accou...		7,260.00
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		13,100.00
<b>HI-LO INDUSTRIAL TRUCKS COMPANY</b>								
Bill	07/09/2019	140477	WORLD LIFT...	20000 · Accounts Pa...		1035000 · BO...		1,110.68
Bill	08/02/2019	140727	WORLD LIFT...	20000 · Accounts Pa...		4311025 · OU...		270.00
Bill	08/26/2019	140905	WORLD LIFT...	20000 · Accounts Pa...		4311025 · OU...		1,062.39
Bill	08/26/2019	140906	TCM HILO M...	20000 · Accounts Pa...		4311025 · OU...		840.00
Bill Pmt -Check	09/10/2019	141805		1006000 · CASH IN ...	X	20000 · Accou...		2,497.06
<b>HIGH TECH SECURITY SYSTEMS INC</b>								
Bill	08/01/2019	03409		20000 · Accounts Pa...		5120000 · REP...		185.00
<b>INLAND - WITTERN</b>								
Bill	07/10/2019	1907		20000 · Accounts Pa...		7100000 · VEN...		641.62
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		641.62
Bill	08/12/2019	1908		20000 · Accounts Pa...		7100000 · VEN...		641.62
Bill Pmt -Check	08/12/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		641.62
Check	09/10/2019	ACHD...		1006000 · CASH IN ...	X	7100000 · VEN...		641.62
<b>IPS Drug Testing</b>								
Bill	07/31/2019	20190...	1907 Screeni...	20000 · Accounts Pa...		1035000 · BO...		175.00
Bill	08/14/2019	20190...	1908 Screeni...	20000 · Accounts Pa...		1035000 · BO...		140.00
Bill	08/14/2019	20190...	1908 Screeni...	20000 · Accounts Pa...		1035000 · BO...		35.00
Bill Pmt -Check	09/13/2019	141814		1006000 · CASH IN ...	X	20000 · Accou...		350.00
<b>JAMES D GIBSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		745.03
Bill Pmt -Check	09/27/2019	141872		1006000 · CASH IN ...	X	20000 · Accou...		745.03
<b>JAMES V. RYAN</b>								
Bill	08/31/2019	19083...		20000 · Accounts Pa...		4295000 · FLA...		4,848.00
Bill Pmt -Check	09/13/2019	141813		1006000 · CASH IN ...	X	20000 · Accou...		4,848.00
<b>JDC TEK</b>								
Bill	09/01/2019	5209C...		20000 · Accounts Pa...		5065000 · OFF...		3,419.91

## Fourteenth Avenue Cartage Co., Inc.

## Transaction List by Vendor

July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>JEBCO INVESTMENTS, LC</b>								
Bill	07/06/2019	190706	W/E 07/06/19	20000 · Accounts Pa...		-SPLIT-		4,136.05
Bill Pmt -Check	07/09/2019	1907		1006000 · CASH IN ...	X	20000 · Accou...		9,228.39
Bill Pmt -Check	07/10/2019	TRAN...	W/E 07/06/19	1006000 · CASH IN ...	X	20000 · Accou...		4,136.05
Bill	07/13/2019	190713	W/E 07/13/19	20000 · Accounts Pa...		-SPLIT-		2,943.98
Bill Pmt -Check	07/17/2019	TRAN...	W/E 07/13/19	1006000 · CASH IN ...	X	20000 · Accou...		2,943.98
Bill	07/20/2019	190720	W/E 07/20/19	20000 · Accounts Pa...		-SPLIT-		2,982.84
Check	07/22/2019	EFT		1006000 · CASH IN ...	X	1145000 · N/P ...		500.00
Bill Pmt -Check	07/24/2019	TRAN...	W/E 07/20/19	1006000 · CASH IN ...	X	20000 · Accou...		2,982.84
Bill	07/27/2019	190727	W/E 07/27/19	20000 · Accounts Pa...		-SPLIT-		2,826.29
Bill Pmt -Check	07/31/2019	TRAN...	W/E 07/27/19	1006000 · CASH IN ...	X	20000 · Accou...		2,826.29
Bill	08/01/2019	1908R...		20000 · Accounts Pa...		5130000 · RENT		9,228.39
Bill	08/03/2019	190803	W/E 08/03/19	20000 · Accounts Pa...		-SPLIT-		3,136.86
Bill Pmt -Check	08/07/2019	TRAN...	W/E 08/03/19	1006000 · CASH IN ...	X	20000 · Accou...		3,136.86
Bill	08/10/2019	190810	W/E 08/10/19	20000 · Accounts Pa...		-SPLIT-		3,241.52
Bill Pmt -Check	08/12/2019	TRAN...		1006000 · CASH IN ...	X	20000 · Accou...		9,228.39
Bill Pmt -Check	08/14/2019	TRAN...	W/E 08/10/19	1006000 · CASH IN ...	X	20000 · Accou...		3,241.52
Bill	08/17/2019	190817	W/E 08/17/19	20000 · Accounts Pa...		-SPLIT-		3,036.13
Bill Pmt -Check	08/21/2019	TRAN...	W/E 08/17/19	1006000 · CASH IN ...	X	20000 · Accou...		3,036.13
Bill	08/22/2019	RENT		20000 · Accounts Pa...		4170000 · EQ...		500.00
Bill Pmt -Check	08/22/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		500.00
Bill	08/24/2019	190824	W/E 08/24/19	20000 · Accounts Pa...		-SPLIT-		2,856.64
Bill Pmt -Check	08/30/2019	TRAN...	W/E 08/24/19	1004000 · CASH IN ...	X	20000 · Accou...		976.84
Bill Pmt -Check	08/30/2019	TRAN...	W/E 08/24/19	1006000 · CASH IN ...	X	20000 · Accou...		1,879.80
Bill	08/31/2019	190831	W/E 08/31/19	20000 · Accounts Pa...		-SPLIT-		2,971.36
Bill	09/01/2019	1909R...		20000 · Accounts Pa...		5130000 · RENT		11,941.39
Bill Pmt -Check	09/04/2019	TRAN...	W/E 08/31/19	1006000 · CASH IN ...	X	20000 · Accou...		2,971.36
Bill	09/07/2019	190907	W/E 09/07/19	20000 · Accounts Pa...		-SPLIT-		3,148.25
Check	09/10/2019	TRAN...		1006000 · CASH IN ...	X	5130000 · RENT		500.00
Bill Pmt -Check	09/11/2019	TRAN...	W/E 09/07/19	1006000 · CASH IN ...	X	20000 · Accou...		3,148.25
Check	09/11/2019	TRAN...		1006000 · CASH IN ...	X	5130000 · RENT		12,000.00
Bill	09/14/2019	190914	W/E 09/14/19	20000 · Accounts Pa...		-SPLIT-		3,055.74
Bill	09/21/2019	190921	W/E 09/21/19	20000 · Accounts Pa...		-SPLIT-		3,359.91
Bill Pmt -Check	09/26/2019	TRAN...	W/E 09/21/19	1006000 · CASH IN ...	X	20000 · Accou...		3,359.91
<b>JEFF HANCE</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,140.69
Bill Pmt -Check	09/27/2019	141873		1006000 · CASH IN ...	X	20000 · Accou...		1,140.69
<b>JOHN REDDINGTON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		949.73
Bill Pmt -Check	09/27/2019	141874		1006000 · CASH IN ...		20000 · Accou...		949.73
<b>JOHN T RILEY</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,272.30
Bill Pmt -Check	09/27/2019	141875		1006000 · CASH IN ...	X	20000 · Accou...		1,272.30
<b>KVM DOOR SYSTEMS INC</b>								
Bill	07/09/2019	268598	DOORS 24/4...	20000 · Accounts Pa...		5120000 · REP...		361.20
<b>LAKESHORE UTILITY TRAILER</b>								
Bill	08/15/2019	W1992...	UNIT 536938	20000 · Accounts Pa...		4311050 · OU...		1,169.86
Bill	09/13/2019	W1991...	UNIT 536906	20000 · Accounts Pa...		4311050 · OU...		4,123.98
Bill Pmt -Check	09/20/2019	141830	UNIT 536906	1006000 · CASH IN ...	X	20000 · Accou...		4,123.98
<b>LOEB TERM SOLUTIONS</b>								
Check	08/19/2019	WIRE		1006000 · CASH IN ...	X	1230000 · PRE...		10,000.00
<b>M &amp; J REPAIR, INC</b>								
Bill	07/24/2019	R1452		20000 · Accounts Pa...		4170000 · EQ...		12,360.00
Bill Pmt -Check	07/24/2019	141764		1006000 · CASH IN ...	X	20000 · Accou...		12,360.00
Bill	08/24/2019	R1450...		20000 · Accounts Pa...		4170000 · EQ...		12,840.00
Bill Pmt -Check	09/04/2019	141801		1006000 · CASH IN ...	X	20000 · Accou...		12,840.00
<b>MARIO WILSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		903.27
Bill Pmt -Check	09/27/2019	141876		1006000 · CASH IN ...		20000 · Accou...		903.27
<b>MARLON HAMMOND</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,361.31
Bill Pmt -Check	09/27/2019	141877		1006000 · CASH IN ...		20000 · Accou...		1,361.31
<b>MATTI A SUNI</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1160000 · EMP...		523.71
Bill Pmt -Check	09/27/2019	141878		1006000 · CASH IN ...		20000 · Accou...		523.71
<b>MECHANICAL HEATING &amp; COOLING</b>								
Bill	08/20/2019	67726...		20000 · Accounts Pa...		5115000 · R & ...		320.00
Bill Pmt -Check	08/20/2019	141789		1006000 · CASH IN ...	X	20000 · Accou...		320.00
<b>MEDITERRANEAN SHIPPING COMPANY</b>								
Bill Pmt -Check	07/26/2019	141770		1006000 · CASH IN ...	X	20000 · Accou...		320.00
Bill	08/09/2019	10000...		20000 · Accounts Pa...		1035000 · BO...		115.00
Bill Pmt -Check	09/13/2019	141819		1006000 · CASH IN ...	X	20000 · Accou...		115.00
<b>MICHAEL DEAN</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		921.41
Bill Pmt -Check	09/27/2019	141879		1006000 · CASH IN ...	X	20000 · Accou...		921.41
<b>MICHAEL L THOMPSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,179.03
Bill Pmt -Check	09/27/2019	141880		1006000 · CASH IN ...		20000 · Accou...		1,179.03

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
 July 5 through October 3, 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>MIES AND COMPANY INC</b>								
Bill	07/08/2019	3996		20000 · Accounts Pa...		-SPLIT-		3,116.00
Bill Pmt -Check	07/12/2019	141754		1006000 · CASH IN ...	X	20000 · Accou...		7,258.00
Bill	07/15/2019	3998		20000 · Accounts Pa...		-SPLIT-		6,118.00
Bill	07/17/2019	071719		20000 · Accounts Pa...		-SPLIT-		20,000.00
Bill	07/22/2019	4000		20000 · Accounts Pa...		-SPLIT-		7,334.00
Bill	07/29/2019	4001		20000 · Accounts Pa...		-SPLIT-		6,916.00
Bill	08/05/2019	4004		20000 · Accounts Pa...		-SPLIT-		8,246.00
Bill	08/12/2019	4005		20000 · Accounts Pa...		-SPLIT-		7,714.00
Bill	08/19/2019	4007		20000 · Accounts Pa...		-SPLIT-		8,474.00
Bill	08/26/2019	4008		20000 · Accounts Pa...		-SPLIT-		6,422.00
General Journal	08/30/2019	4987	LOAN	2000000 · CUSTOM...		2540000 · NO...	20,000.00	
Bill	08/31/2019	4011		20000 · Accounts Pa...		-SPLIT-		7,334.00
Bill Pmt -Check	09/03/2019	141799		1006000 · CASH IN ...	X	20000 · Accou...		7,866.00
Bill	09/09/2019	4012		20000 · Accounts Pa...		5050000 · PR...		6,802.00
Bill Pmt -Check	09/10/2019	141806		1006000 · CASH IN ...	X	20000 · Accou...		4,940.00
Bill	09/16/2019	4014		20000 · Accounts Pa...		-SPLIT-		6,270.00
Bill	09/23/2019	4015		20000 · Accounts Pa...		-SPLIT-		9,196.00
Bill	09/30/2019	4017		20000 · Accounts Pa...		5050000 · PR...		8,930.00
Bill	09/30/2019	4018		20000 · Accounts Pa...		5050000 · PR...		8,664.00
<b>MIMS ROBINSON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,222.74
Bill Pmt -Check	09/27/2019	141881		1006000 · CASH IN ...	X	20000 · Accou...		1,222.74
<b>NACPC</b>								
Bill	08/19/2019	NPCO...		20000 · Accounts Pa...		4170000 · EQ...		32.50
Bill Pmt -Check	09/13/2019	141816		1006000 · CASH IN ...	X	20000 · Accou...		32.50
<b>NATIONAL INDUSTRIAL MAINTENANCE-MICHIGAN</b>								
Bill Pmt -Check	09/13/2019	141824		1006000 · CASH IN ...	X	20000 · Accou...		580.00
<b>NATIONAL INTERSTATE</b>								
Bill	07/15/2019	PHYD...		20000 · Accounts Pa...		4210000 · INS...		10,000.00
Bill Pmt -Check	07/15/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		10,000.00
Bill Pmt -Check	07/15/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		75,955.90
Bill	07/17/2019	1486365		20000 · Accounts Pa...		1200000 · PRE...		75,952.90
Bill Pmt -Check	08/12/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		75,952.90
Bill	08/15/2019	PHYD...		20000 · Accounts Pa...		1200000 · PRE...		10,000.00
<b>NIGHT OWL TRUCK REPAIR &amp; TRUCKING</b>								
Bill	08/30/2019	19-03	533276	20000 · Accounts Pa...		4311050 · OU...		289.00
<b>OCEAN NETWORK EXPRESS</b>								
Bill Pmt -Check	07/26/2019	141769		1006000 · CASH IN ...	X	20000 · Accou...		700.00
Bill	08/01/2019	UST1...		20000 · Accounts Pa...		4170000 · EQ...		280.00
Bill	08/01/2019	UST1...		20000 · Accounts Pa...		4170000 · EQ...		840.00
Bill Pmt -Check	09/13/2019	141817		1006000 · CASH IN ...	X	20000 · Accou...		1,120.00
<b>OMNITRACS</b>								
Bill	09/01/2019	33017...	DISPLAY CA...	20000 · Accounts Pa...		4175000 · SER...		182.32
<b>PAUL KRAFT</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,102.66
Bill Pmt -Check	09/27/2019	141882		1006000 · CASH IN ...	X	20000 · Accou...		1,102.66
<b>PENSKE</b>								
Bill	07/08/2019	PMT 6		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/08/2019	19070...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	07/08/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		38,913.82
Bill	07/09/2019	00162...	FUEL - RENT...	20000 · Accounts Pa...		4200000 · GAS...		5.70
Bill	07/10/2019	00162...	COLLISION 3...	20000 · Accounts Pa...		4311025 · OU...		1,038.55
Bill	07/10/2019	00162...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		915.58
Bill	07/12/2019	PMT 7		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/12/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	07/17/2019	00162...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		309.47
Bill	07/18/2019	PMT 8	PMT 8	20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill	07/26/2019	PMT 9	PMT 9	20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	07/26/2019	WIRE	POWER	1006000 · CASH IN ...	X	20000 · Accou...		60,000.00
Bill	07/31/2019	00163...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	07/31/2019	00163...	MILEAGE 467...	20000 · Accounts Pa...		4311025 · OU...		37,497.01
Bill	08/02/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/02/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/02/2019	00164...		20000 · Accounts Pa...		4300000 · VEH...		1,055.12
Bill	08/02/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		1,728.47
Bill Pmt -Check	08/06/2019	ACH	MAINTENANCE	1006000 · CASH IN ...	X	20000 · Accou...		309.47
Bill Pmt -Check	08/06/2019	ACH	POWER	1006000 · CASH IN ...	X	20000 · Accou...		53,011.81
Bill	08/07/2019	00164...	319632	20000 · Accounts Pa...		4311025 · OU...		293.54
Bill	08/09/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/09/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/14/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		81.36
Bill	08/16/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/16/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		3,286.40
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		2,484.27
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		2,795.94
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		5,609.79

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	08/21/2019	00164...	MAINTENANCE	20000 · Accounts Pa...		4311025 · OU...		5,017.34
Bill	08/23/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/23/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	08/28/2019	00165...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		878.68
Bill	08/29/2019	00165...	MILEAGE 387...	20000 · Accounts Pa...		4311025 · OU...		31,039.16
Bill	08/29/2019	00165...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	08/30/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	08/30/2019	19083...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/04/2019	00165...	TOLLS	20000 · Accounts Pa...		-SPLIT-		60.00
Bill	09/04/2019	00165...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		286.35
Bill	09/06/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/06/2019	19090...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	09/09/2019	WIRE	POWER	1006000 · CASH IN ...	X	20000 · Accou...		80,000.00
Bill	09/11/2019	00166...	MAINTENANCE	20000 · Accounts Pa...		-SPLIT-		455.22
Bill	09/13/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/13/2019	19091...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/18/2019	00166...		20000 · Accounts Pa...		-SPLIT-		134.50
Bill	09/20/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/20/2019	19092...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/25/2019	00166...		20000 · Accounts Pa...		-SPLIT-		193.80
Bill	09/27/2019	LN		20000 · Accounts Pa...		-SPLIT-		3,666.30
Bill Pmt -Check	09/27/2019	19092...		1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	09/27/2019	00167...	MILEAGE 622...	20000 · Accounts Pa...		4311025 · OU...		49,901.56
Bill	09/27/2019	00167...	POWER	20000 · Accounts Pa...		4170000 · EQ...		163,375.00
Bill	10/02/2019	00167...		20000 · Accounts Pa...		4311025 · OU...		231.36
Bill	10/03/2019	00168...	PRE PETITION	20000 · Accounts Pa...		-SPLIT-		166.52
<b>PETTY CASH</b>								
Check	07/08/2019	141229		1006000 · CASH IN ...	X	4345000 · TRA...		5,000.00
Check	07/16/2019	141231		1006000 · CASH IN ...	X	4345000 · TRA...		5,000.00
Bill	07/23/2019	14176...		20000 · Accounts Pa...		4345000 · TRA...		5,000.00
Bill Pmt -Check	07/23/2019	141763		1006000 · CASH IN ...	X	20000 · Accou...		5,000.00
Bill	08/13/2019	141232		20000 · Accounts Pa...		4345000 · TRA...		3,500.00
Bill Pmt -Check	08/13/2019	141232		1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
Check	09/06/2019	141233		1006000 · CASH IN ...	X	4345000 · TRA...		3,000.00
Bill	09/11/2019	141234	PETTY CASH	20000 · Accounts Pa...		4345000 · TRA...		3,500.00
Bill Pmt -Check	09/11/2019	141234	PETTY CASH	1006000 · CASH IN ...	X	20000 · Accou...		3,500.00
<b>PITNEY BOWES</b>								
Bill	07/24/2019	33093...		20000 · Accounts Pa...		5060000 · OFF...		415.14
Bill	08/29/2019	33095...		20000 · Accounts Pa...		5200000 · PR...		77.28
<b>QUAKER STATE MORTGAGE CORP</b>								
Check	09/13/2019	WIRE	MORTGAGE ...	1006000 · CASH IN ...	X	5260000 · BAN...		7,500.00
<b>QUICK FUEL FLEET SERVICES</b>								
Bill Pmt -Check	07/16/2019	141759		1006000 · CASH IN ...	X	20000 · Accou...		3,000.00
Bill Pmt -Check	08/23/2019	141793		1006000 · CASH IN ...	X	20000 · Accou...		3,000.00
<b>QUICKBOOKS</b>								
Bill	07/31/2019	P1-1908	1908	20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	07/31/2019	ACH	1908	1006000 · CASH IN ...	X	20000 · Accou...		109.98
Bill	09/03/2019	P1-1909	1908	20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	09/03/2019	ACHD...	1908	1006000 · CASH IN ...	X	20000 · Accou...		109.98
Bill	10/01/2019	P1-1910		20000 · Accounts Pa...		5065000 · OFF...		109.98
Bill Pmt -Check	10/01/2019	ACHD...		1006000 · CASH IN ...		20000 · Accou...		109.98
<b>RACHAEL LOVELESS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		516.22
Bill Pmt -Check	09/27/2019	141883		1006000 · CASH IN ...	X	20000 · Accou...		516.22
<b>RAYMOND SIMMONS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,267.04
Bill Pmt -Check	09/27/2019	141884		1006000 · CASH IN ...	X	20000 · Accou...		1,267.04
<b>RKA PETROLEUM</b>								
Bill	07/05/2019	0181444		20000 · Accounts Pa...		4200000 · GAS...		399.75
Bill	07/05/2019	0181495		20000 · Accounts Pa...		4200000 · GAS...		5,087.36
Bill	07/09/2019	0181735		20000 · Accounts Pa...		4200000 · GAS...		6,521.66
Bill	07/09/2019	0181863		20000 · Accounts Pa...		4200000 · GAS...		5,121.21
Bill	07/09/2019	0181876		20000 · Accounts Pa...		4200000 · GAS...		353.17
Bill	07/10/2019	0181974		20000 · Accounts Pa...		4200000 · GAS...		6,360.50
Bill	07/11/2019	0182090		20000 · Accounts Pa...		4200000 · GAS...		7,442.06
Bill Pmt -Check	07/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		36,957.53
Bill	07/12/2019	0182197		20000 · Accounts Pa...		4200000 · GAS...		455.17
Bill	07/12/2019	0182239		20000 · Accounts Pa...		4200000 · GAS...		6,872.09
Bill	07/16/2019	0182318		20000 · Accounts Pa...		4200000 · GAS...		7,038.73
Bill	07/16/2019	0182382		20000 · Accounts Pa...		4200000 · GAS...		6,577.33
Bill	07/16/2019	0182396		20000 · Accounts Pa...		4200000 · GAS...		291.63
Bill	07/17/2019	0182457		20000 · Accounts Pa...		4200000 · GAS...		6,512.43
Bill	07/18/2019	0182566		20000 · Accounts Pa...		4200000 · GAS...		5,812.94
Bill	07/18/2019	0183219		20000 · Accounts Pa...		4200000 · GAS...		902.52
Bill	07/19/2019	0182632		20000 · Accounts Pa...		4200000 · GAS...		644.48
Bill	07/19/2019	0182680		20000 · Accounts Pa...		4200000 · GAS...		6,606.08
Bill Pmt -Check	07/22/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		31,258.88
Bill	07/23/2019	0182707		20000 · Accounts Pa...		4200000 · GAS...		6,142.09

## Fourteenth Avenue Cartage Co., Inc.

## Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	07/23/2019	0183490		20000 · Accounts Pa...		4200000 · GAS...		5,877.67
Bill	07/23/2019	0183503		20000 · Accounts Pa...		4200000 · GAS...		306.13
Bill	07/24/2019	0183622		20000 · Accounts Pa...		4200000 · GAS...		7,574.76
Bill	07/26/2019	0183747		20000 · Accounts Pa...		4200000 · GAS...		6,177.51
Bill	07/26/2019	0183911		20000 · Accounts Pa...		4200000 · GAS...		7,094.83
Bill Pmt -Check	07/26/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		30,636.96
Bill	07/29/2019	0184131		20000 · Accounts Pa...		4200000 · GAS...		6,422.16
Bill	07/30/2019	0184337		20000 · Accounts Pa...		4200000 · GAS...		7,527.71
Bill	07/30/2019	0184436		20000 · Accounts Pa...		4200000 · GAS...		741.86
Bill	07/31/2019	0183936		20000 · Accounts Pa...		4200000 · GAS...		1,160.06
Bill	08/01/2019	0184485		20000 · Accounts Pa...		4200000 · GAS...		7,047.46
Bill Pmt -Check	08/02/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		28,081.41
Bill	08/02/2019	0184686		20000 · Accounts Pa...		4200000 · GAS...		6,074.10
Bill	08/02/2019	0184771		20000 · Accounts Pa...		4200000 · GAS...		539.75
Bill	08/03/2019	0184827		20000 · Accounts Pa...		4200000 · GAS...		7,747.41
Bill	08/05/2019	0184869		20000 · Accounts Pa...		4200000 · GAS...		7,553.50
Bill	08/06/2019	0185031		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/07/2019	0185018		20000 · Accounts Pa...		4200000 · GAS...		6,693.15
Bill	08/07/2019	0185191		20000 · Accounts Pa...		4200000 · GAS...		7,437.32
Bill Pmt -Check	08/09/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		35,516.11
Bill	08/09/2019	0185357		20000 · Accounts Pa...		4200000 · GAS...		7,378.34
Bill	08/09/2019	0185563		20000 · Accounts Pa...		4200000 · GAS...		563.92
Bill	08/09/2019	0185610		20000 · Accounts Pa...		4200000 · GAS...		7,494.30
Bill	08/13/2019	0185733		20000 · Accounts Pa...		4200000 · GAS...		8,282.53
Bill	08/13/2019	0185883		20000 · Accounts Pa...		4200000 · GAS...		6,232.75
Bill	08/13/2019	0185895		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/14/2019	0186076		20000 · Accounts Pa...		4200000 · GAS...		6,802.27
Bill	08/16/2019	0186146		20000 · Accounts Pa...		4200000 · GAS...		8,160.30
Bill	08/16/2019	0186301		20000 · Accounts Pa...		4200000 · GAS...		684.76
Bill	08/16/2019	0186461		20000 · Accounts Pa...		4200000 · GAS...		6,887.88
Bill	08/20/2019	0186551		20000 · Accounts Pa...		4200000 · GAS...		7,255.13
Bill	08/20/2019	0186685		20000 · Accounts Pa...		4200000 · GAS...		6,497.62
Bill	08/20/2019	0186698		20000 · Accounts Pa...		4200000 · GAS...		322.24
Bill Pmt -Check	08/22/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		41,003.22
Bill	08/22/2019	0186872		20000 · Accounts Pa...		4200000 · GAS...		7,049.55
Bill	08/22/2019	0187005		20000 · Accounts Pa...		4200000 · GAS...		7,007.88
Bill	08/23/2019	0187169		20000 · Accounts Pa...		4200000 · GAS...		741.15
Bill	08/24/2019	0187416		20000 · Accounts Pa...		4200000 · GAS...		4,083.46
Bill	08/26/2019	0187311		20000 · Accounts Pa...		4200000 · GAS...		3,145.76
Bill	08/26/2019	0187630		20000 · Accounts Pa...		4200000 · GAS...		8,243.56
Bill	08/27/2019	0187484		20000 · Accounts Pa...		4200000 · GAS...		483.36
Bill	08/28/2019	0187472		20000 · Accounts Pa...		4200000 · GAS...		7,152.45
Bill	08/28/2019	0187559		20000 · Accounts Pa...		4200000 · GAS...		6,389.09
Bill	08/29/2019	0187768		20000 · Accounts Pa...		4200000 · GAS...		306.13
Bill	08/30/2019	0187696		20000 · Accounts Pa...		4200000 · GAS...		7,247.28
Bill	08/31/2019	0187943		20000 · Accounts Pa...		4200000 · GAS...		6,268.93
Bill	09/03/2019	0188112		20000 · Accounts Pa...		4200000 · GAS...		7,491.49
Bill	09/03/2019	0188125		20000 · Accounts Pa...		4200000 · GAS...		499.47
Bill Pmt -Check	09/05/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		31,995.89
Bill	09/05/2019	0188337		20000 · Accounts Pa...		4200000 · GAS...		7,981.12
Bill	09/05/2019	0188484		20000 · Accounts Pa...		4200000 · GAS...		6,726.30
Bill	09/06/2019	0188598		20000 · Accounts Pa...		4200000 · GAS...		546.20
Bill	09/07/2019	0188731		20000 · Accounts Pa...		4200000 · GAS...		6,673.52
Bill	09/09/2019	0188863		20000 · Accounts Pa...		4200000 · GAS...		6,072.20
Bill	09/10/2019	0188922		20000 · Accounts Pa...		4200000 · GAS...		5,902.13
Bill	09/10/2019	0188935		20000 · Accounts Pa...		4200000 · GAS...		541.36
Bill Pmt -Check	09/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		39,595.15
Bill	09/12/2019	0189092		20000 · Accounts Pa...		4200000 · GAS...		7,282.66
Bill	09/12/2019	0189222		20000 · Accounts Pa...		4200000 · GAS...		5,866.24
Bill	09/13/2019	0189373		20000 · Accounts Pa...		4200000 · GAS...		286.79
Bill	09/13/2019	0189441		20000 · Accounts Pa...		4200000 · GAS...		6,193.78
<b>ROBERT WATKINS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,251.79
Bill Pmt -Check	09/27/2019	141885		1006000 · CASH IN ...	X	20000 · Accou...		1,251.79
<b>RUSSELL FRENTZ</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,056.23
Bill Pmt -Check	09/27/2019	141886		1006000 · CASH IN ...		20000 · Accou...		1,056.23
<b>SIEGEL GREENFIELD HAYES</b>								
Bill	08/31/2019	2209		20000 · Accounts Pa...		5050000 · PR...		30.00
<b>SIGN-A-RAMA INC</b>								
Bill Pmt -Check	09/13/2019	141823	200 TRAILER ...	1006000 · CASH IN ...	X	20000 · Accou...		901.00

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
**July 5 through October 3, 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>SIMBOL AUTO GLASS</b>								
Bill	07/10/2019	054083	REAR WIND...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/10/2019	141750	REAR WIND...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	07/23/2019	054203	REAR WIND...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/23/2019	141761	REAR WIND...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	07/26/2019	054233	329186	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	07/26/2019	141774	329186	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/06/2019	054314	319605 Rear ...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/06/2019	141779	319605 Rear ...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/12/2019	054371	319604 Rear ...	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/13/2019	141783	319604 Rear ...	1006000 · CASH IN ...	X	20000 · Accou...		275.00
Bill	08/21/2019	054429	329184	20000 · Accounts Pa...		4311025 · OU...		275.00
Bill Pmt -Check	08/21/2019	141790	329184	1006000 · CASH IN ...	X	20000 · Accou...		275.00
<b>SM LINE</b>								
Bill	08/01/2019	LGT0...		20000 · Accounts Pa...		1035000 · BO...		120.00
Bill Pmt -Check	09/13/2019	141822		1006000 · CASH IN ...	X	20000 · Accou...		120.00
<b>SOUTH POINT RADIATOR</b>								
Bill	07/15/2019	S9314	J70319	20000 · Accounts Pa...		4311050 · OU...		1,432.19
Bill Pmt -Check	07/15/2019	141755	J70319	1006000 · CASH IN ...	X	20000 · Accou...		1,432.19
Bill	08/16/2019	S10023	J70255	20000 · Accounts Pa...		4311050 · OU...		307.40
Bill Pmt -Check	08/20/2019	141788	J70255	1006000 · CASH IN ...	X	20000 · Accou...		307.40
<b>SPRINT</b>								
Bill Pmt -Check	07/15/2019	19071...		1006000 · CASH IN ...	X	20000 · Accou...		32.75
Bill	07/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
Bill Pmt -Check	08/08/2019	19080...		1006000 · CASH IN ...	X	20000 · Accou...		33.13
Bill	08/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
Bill Pmt -Check	09/12/2019	ACHD...		1006000 · CASH IN ...	X	20000 · Accou...		33.13
Bill	09/22/2019	65218...		20000 · Accounts Pa...		4175000 · SER...		33.13
<b>SUBURBAN OCCUPATIONAL HEALTH</b>								
Bill	08/16/2019	5717		20000 · Accounts Pa...		4380000 · PER...		65.00
<b>TAILORED LOGISTICS SOLUTIONS</b>								
Bill	08/01/2019	AUG	2019 08 HOS...	20000 · Accounts Pa...		5066000 · SER...		1,875.00
Bill	09/01/2019	11146	2019 09 HOS...	20000 · Accounts Pa...		5066000 · SER...		1,875.00
Bill Pmt -Check	09/10/2019	141809	2019 08 HOS...	1006000 · CASH IN ...	X	20000 · Accou...		1,875.00
<b>TAMARA K STINE</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		766.56
Bill Pmt -Check	09/27/2019	141887		1006000 · CASH IN ...	X	20000 · Accou...		766.56
<b>TASC</b>								
Check	07/26/2019	190812		1006000 · CASH IN ...	X	5195000 · INS...		100.00
<b>TCF EQUIPMENT FINANCE</b>								
Bill	07/20/2019	6115801		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
Bill Pmt -Check	07/23/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill	08/20/2019	6157127		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
Bill Pmt -Check	09/06/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill Pmt -Check	09/11/2019	WIRE		1006000 · CASH IN ...	X	20000 · Accou...		8,900.00
Bill	09/19/2019	6199493		20000 · Accounts Pa...		4170000 · EQ...		8,900.00
<b>THOMAS KESTO</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,479.75
Bill Pmt -Check	09/27/2019	141888		1006000 · CASH IN ...		20000 · Accou...		1,479.75
<b>TIMOTHY PRESTON</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		1,006.77
Bill Pmt -Check	09/27/2019	141889		1006000 · CASH IN ...		20000 · Accou...		1,006.77
<b>TOBIN WILLIAMS</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		672.02
Bill Pmt -Check	09/27/2019	141890		1006000 · CASH IN ...		20000 · Accou...		672.02
<b>TRAC INTERMODAL</b>								
Bill Pmt -Check	07/26/2019	141771		1006000 · CASH IN ...	X	20000 · Accou...		498.75
Bill	08/01/2019	RPSF...		20000 · Accounts Pa...		4170000 · EQ...		475.00
Bill	08/01/2019	RPSG...		20000 · Accounts Pa...		4170000 · EQ...		285.00
Bill Pmt -Check	09/13/2019	141821		1006000 · CASH IN ...	X	20000 · Accou...		760.00
<b>TRAILER X-PRESS INC</b>								
Check	08/06/2019	WIRE	DEPOSIT FO...	1006000 · CASH IN ...	X	1815000 · DEP...		5,000.00
Bill	08/15/2019	50R24...	07-03-19 - 07...	20000 · Accounts Pa...		4170000 · EQ...		18,144.34
Bill Pmt -Check	08/16/2019	ACH	06-05-19 - 07...	1006000 · CASH IN ...	X	20000 · Accou...		4,266.62
Bill	09/06/2019	50R24...		20000 · Accounts Pa...		4170000 · EQ...		44,432.61
<b>TRAILER X-PRESS INC - EAST</b>								
Bill Pmt -Check	08/09/2019	ACH	21920	1006000 · CASH IN ...	X	20000 · Accou...		228.00

**Fourteenth Avenue Cartage Co., Inc.**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>TRANSFORCE</b>								
Bill Pmt -Check	07/05/2019	141749		1006000 · CASH IN ...	X	20000 · Accou...		17,945.30
Bill	07/06/2019	588900	W/E 07/06/19	20000 · Accounts Pa...		-SPLIT-		28,368.14
Bill Pmt -Check	07/12/2019	141752		1006000 · CASH IN ...	X	20000 · Accou...		22,987.54
Bill	07/13/2019	590129	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		43,993.10
Bill Pmt -Check	07/19/2019	141757		1006000 · CASH IN ...	X	20000 · Accou...		21,511.44
Bill	07/20/2019	591385	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		42,819.24
Bill Pmt -Check	07/26/2019	141766		1006000 · CASH IN ...	X	20000 · Accou...		22,169.70
Bill Pmt -Check	07/26/2019	141768		1006000 · CASH IN ...	X	20000 · Accou...		23,104.78
Bill	07/27/2019	592619	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		42,231.94
Bill Pmt -Check	08/02/2019	141777		1006000 · CASH IN ...	X	20000 · Accou...		22,089.73
Bill	08/03/2019	593899	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		48,431.31
Bill Pmt -Check	08/09/2019	141782	W/E 05/11/19	1006000 · CASH IN ...	X	20000 · Accou...		21,420.08
Bill	08/10/2019	595147	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		45,847.16
Bill Pmt -Check	08/16/2019	141785	W/E 05/18/19	1006000 · CASH IN ...	X	20000 · Accou...		20,580.14
Bill	08/17/2019	596462	W/E 08/17/19	20000 · Accounts Pa...		4185000 · O/S ...		45,015.25
Bill Pmt -Check	08/23/2019	141792	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		26,014.35
Bill	08/24/2019	597750	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		47,512.06
Bill Pmt -Check	08/30/2019	141798		1006000 · CASH IN ...	X	20000 · Accou...		23,214.43
Bill	08/31/2019	599018	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		49,324.45
Bill Pmt -Check	09/06/2019	141804		1006000 · CASH IN ...	X	20000 · Accou...		23,967.31
Bill	09/07/2019	600258	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		36,271.41
Bill Pmt -Check	09/13/2019	141812		1006000 · CASH IN ...	X	20000 · Accou...		39,820.76
Bill	09/14/2019	601482	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		46,201.35
Bill Pmt -Check	09/20/2019	141828		1006000 · CASH IN ...	X	20000 · Accou...		36,974.63
Bill	09/21/2019	602757	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		51,248.44
Bill Pmt -Check	09/25/2019	141894		1006000 · CASH IN ...		20000 · Accou...		42,520.62
Bill	09/28/2019	604021	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		52,515.12
<b>TRILLIUM DRIVERS</b>								
Bill Pmt -Check	07/05/2019	141760	W/E 03/30/19	1006000 · CASH IN ...	X	20000 · Accou...		33,555.46
Bill	07/06/2019	5048548	W/E 07/06/19	20000 · Accounts Pa...		4185000 · O/S ...		18,794.08
Bill Pmt -Check	07/12/2019	141753	W/E 04/06/19	1006000 · CASH IN ...	X	20000 · Accou...		36,183.25
Bill	07/13/2019	5049961	W/E 07/13/19	20000 · Accounts Pa...		4185000 · O/S ...		28,205.90
Bill Pmt -Check	07/19/2019	141758	W/E 04/13/19	1006000 · CASH IN ...	X	20000 · Accou...		37,679.44
Bill	07/20/2019	5051407	W/E 07/20/19	20000 · Accounts Pa...		4185000 · O/S ...		30,038.37
Bill Pmt -Check	07/26/2019	141767	W/E 04/20/19	1006000 · CASH IN ...	X	20000 · Accou...		36,066.85
Bill	07/27/2019	5052976	W/E 07/27/19	20000 · Accounts Pa...		4185000 · O/S ...		27,879.89
Bill Pmt -Check	08/02/2019	141778	W/E 04/27/19	1006000 · CASH IN ...	X	20000 · Accou...		37,767.74
Bill	08/03/2019	5054307	W/E 08/03/19	20000 · Accounts Pa...		4185000 · O/S ...		32,548.73
Bill Pmt -Check	08/09/2019	141781	W/E 05/04/19	1006000 · CASH IN ...	X	20000 · Accou...		36,159.30
Bill	08/10/2019	5055976	W/E 08/10/19	20000 · Accounts Pa...		4185000 · O/S ...		33,852.51
Bill Pmt -Check	08/16/2019	141786	W/E 05/11/19	1006000 · CASH IN ...	X	20000 · Accou...		31,920.19
Bill	08/17/2019	5057459	W/E 08/17/19	20000 · Accounts Pa...		4185000 · O/S ...		28,892.19
Bill Pmt -Check	08/23/2019	141794	W/E 05/18/19	1006000 · CASH IN ...	X	20000 · Accou...		37,034.04
Bill	08/24/2019	5058982	W/E 08/24/19	20000 · Accounts Pa...		4185000 · O/S ...		31,166.59
Bill Pmt -Check	08/30/2019	141797	W/E 05/25/19	1006000 · CASH IN ...	X	20000 · Accou...		36,754.73
Bill	08/31/2019	5060493	W/E 08/31/19	20000 · Accounts Pa...		4185000 · O/S ...		25,838.77
Bill Pmt -Check	09/06/2019	141803	W/E 06/01/19	1006000 · CASH IN ...	X	20000 · Accou...		31,814.89
Bill	09/07/2019	5061976	W/E 09/07/19	20000 · Accounts Pa...		4185000 · O/S ...		19,540.08
Bill Pmt -Check	09/10/2019	141808	W/E 06/08/19	1006000 · CASH IN ...	X	20000 · Accou...		35,183.62
Bill	09/14/2019	5063276	W/E 09/14/19	20000 · Accounts Pa...		4185000 · O/S ...		21,944.67
Bill Pmt -Check	09/20/2019	141826	W/E 06/15/19	1006000 · CASH IN ...	X	20000 · Accou...		33,037.05
Bill	09/21/2019	5065410	W/E 09/21/19	20000 · Accounts Pa...		4185000 · O/S ...		26,818.77
Bill	09/28/2019	5066864	W/E 09/28/19	20000 · Accounts Pa...		4185000 · O/S ...		22,905.98
Bill	10/03/2019	5068274	PrePetition Pa...	20000 · Accounts Pa...		4185000 · O/S ...		15,910.39
<b>US CUSTOMS AND BORDER PROTECTION</b>								
Check	08/30/2019	141795	FP&F CASE 2...	1006000 · CASH IN ...	X	4280000 · FIN...		250.00
<b>VERIZON</b>								
Bill	07/15/2019	465-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
Bill Pmt -Check	07/26/2019	141773		1006000 · CASH IN ...	X	20000 · Accou...		3,200.00
Check	09/11/2019	ACHD...		1006000 · CASH IN ...	X	4175000 · SER...		89.49
Bill	09/15/2019	466-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
Bill	09/18/2019	467-10	BASE RENT	20000 · Accounts Pa...		4305000 · MAL...		1,600.00
<b>VERIZON - WIRELESS</b>								
Bill	07/10/2019	190710		20000 · Accounts Pa...		5170000 · TEL...		86.66
Bill Pmt -Check	07/10/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		86.66
Bill	08/09/2019	190809		20000 · Accounts Pa...		5170000 · TEL...		88.86
Bill Pmt -Check	08/09/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		88.86



8:29 PM  
10/16/19

Fourteenth Avenue Cartage Co., Inc.  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>WALSH SERVICES SOLUTIONS LLC</b>								
Bill	09/16/2019	19-0631	09/16/19	20000 · Accounts Pa...		4200000 · GAS...		7,414.99
Bill	09/17/2019	19-0632	09/17/19	20000 · Accounts Pa...		4200000 · GAS...		6,531.25
Bill	09/18/2019	19-0633	09/18/19	20000 · Accounts Pa...		4200000 · GAS...		6,895.87
Bill	09/19/2019	19-0634	09/19/19	20000 · Accounts Pa...		4200000 · GAS...		7,783.79
Bill	09/20/2019	19-0635	09/20/19	20000 · Accounts Pa...		4200000 · GAS...		7,490.24
Bill	09/23/2019	19-0637	09/23/19	20000 · Accounts Pa...		4200000 · GAS...		1,350.23
Bill	09/23/2019	19-0636	09/23/19	20000 · Accounts Pa...		4200000 · GAS...		8,783.31
Bill	09/24/2019	19-0638	09/24/19	20000 · Accounts Pa...		4200000 · GAS...		6,316.78
Bill	09/24/2019	19-0639	09/24/19	20000 · Accounts Pa...		4200000 · GAS...		7,660.36
Bill	09/27/2019	19-0641	09/27/19	20000 · Accounts Pa...		4200000 · GAS...		7,811.12
Bill	09/30/2019	19-0642	09/30/19	20000 · Accounts Pa...		4200000 · GAS...		6,285.98
Bill	10/01/2019	19-0643	10/01/19	20000 · Accounts Pa...		4200000 · GAS...		6,944.20
Bill	10/02/2019	19-0644	10/02/19	20000 · Accounts Pa...		4200000 · GAS...		7,054.25
Bill	10/03/2019	19-0645	10/03/19	20000 · Accounts Pa...		4200000 · GAS...		6,003.59
<b>WASTE MANAGEMENT OF MICHIGAN</b>								
Bill	07/17/2019	82396...		20000 · Accounts Pa...		5125000 · R & ...		923.94
Bill Pmt -Check	07/18/2019	ACH		1006000 · CASH IN ...	X	20000 · Accou...		923.94
Bill	08/19/2019	AUG		20000 · Accounts Pa...		5125000 · R & ...		923.94
Bill Pmt -Check	08/19/2019	19081...		1006000 · CASH IN ...	X	20000 · Accou...		923.94
Check	09/19/2019	ACHD...		1006000 · CASH IN ...	X	5125000 · R & ...		920.63
<b>WAYNE J BRENEMAN JR</b>								
Bill	09/21/2019	190921		20000 · Accounts Pa...		1030000 · BO...		754.29
Bill Pmt -Check	09/27/2019	141891		1006000 · CASH IN ...	X	20000 · Accou...		754.29
<b>WAYNE J BRENEMAN SR</b>								
Bill Pmt -Check	09/27/2019	141892	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	
<b>WELLS FARGO EQUIPMENT FINANCE INC</b>								
Bill Pmt -Check	07/19/2019	19071...	PMT 8	1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill Pmt -Check	07/26/2019	19072...	PMT 9	1006000 · CASH IN ...	X	20000 · Accou...		3,666.30
Bill	07/29/2019	PMT 3		20000 · Accounts Pa...		-SPLIT-		2,086.00
Bill Pmt -Check	07/29/2019	19072...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
Bill	08/29/2019	LN		20000 · Accounts Pa...		-SPLIT-		2,086.00
Bill Pmt -Check	08/29/2019	19082...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
Bill	09/30/2019	LN		20000 · Accounts Pa...		1035000 · BO...		2,086.00
Bill Pmt -Check	09/30/2019	19093...		1006000 · CASH IN ...	X	20000 · Accou...		2,086.00
<b>WELLS FARGO VENDOR FINANCIAL SERVICES LLC</b>								
Bill	07/19/2019	10238...		20000 · Accounts Pa...		5185000 · EQ...		364.08
Bill	08/21/2019	10257...		20000 · Accounts Pa...		5185000 · EQ...		364.08
Bill	09/20/2019	10272...		20000 · Accounts Pa...		5185000 · EQ...		364.08
<b>WERNETTE HEILMAN PLLC</b>								
Bill	07/31/2019	16137		20000 · Accounts Pa...		5050000 · PR...		6,652.74
Bill	08/31/2019	16175		20000 · Accounts Pa...		5050000 · PR...		14,327.46
Bill Pmt -Check	09/10/2019	141807		1006000 · CASH IN ...	X	20000 · Accou...		6,652.74
<b>YANG MING MARINE TRANSPORT CORP</b>								
Bill	08/06/2019	DT022...		20000 · Accounts Pa...		1035000 · BO...		130.00
Bill Pmt -Check	09/13/2019	141818		1006000 · CASH IN ...	X	20000 · Accou...		130.00
<b>Z SAKANOVIC</b>								
Bill Pmt -Check	09/27/2019	141893	VOID: VOID ...	1006000 · CASH IN ...	X	20000 · Accou...	0.00	